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# THE AUDITOR'S ANNUAL REPORT OF FINANCIAL TRANSACTIONS

OF THE

# CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR ENDED JUNE 30, 1930

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

BENNING WENTWORTH

AUDITOR

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# CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

December 31, 1930.

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1929-30.

The report as submitted covers all financial transactions during the said year, and comprises the following schedules:

General Information.

Assessment Roll and Tax Rate.

Apportionment of Tax Rate.

Property owned by the City and County.

Assessed Valuations and Tax Rates, 1905-1930.

Bonded Indebtedness.

Consolidated Balance Sheet.

Revenues, Expenses and Surplus.

Departmental Revenues.

Tax Collector's License Report.

Expenditures for the year.

Auditor's Balances of Funds and Accounts.

Fund Balance Sheet.

General Fund Appropriations, 1929-30.

Respectfully submitted,
BENNING WENTWORTH, Auditor,
City and County of San Francisco.

## AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERI OF THEIR INCUMBENCY, FROM 1850

| | |
|---|---|
| H. L. Berry | 1850 |
| G. A. Hubbard | 1851 |
| J. W. Stillman | 1852 |
| B. Matthewson | 1852 |
| S. R. Harris | 1853 |
| W. Sherman | 1854 |
| A. J. Moulder | 1855 |
| F. D. Kohler | 1856 |
| E. Mickle | 1857-1860 |
| Henry M. Hale | 1861-1868 |
| Thos. M. Holt | 1869-1870 |
| Monroe Ashbury | 1871-1875 |
| G. F. Maynard | 1876-1878 |
| Colin M. Boyd | 18 |
| John P. Dunn | 1879-18 |
| Henry Brickwedel | 18 |
| Wm. M. Edgar | 1882-18 |
| Fleet F. Strother | 1885-18 |
| David Stern | 18 |
| Thos. J. L. Smiley | 1891-18 |
| Wm. Broderick | 1893-18 |
| Asa R. Wells | 1899-19 |
| Harry Baehr | 1902-19 |
| S. Horton | 1906-19 |
| John A. Koster | 1908-19 |
| Thos. F. Boyle | 1910-19 |
| Benning Wentworth | 1930-19 |

## LIST OF CITY AND COUNTY OFFICIALS (Elective)

| | Expires |
|---|---|
| Mayor, James Rolph, Jr., Term 4 years | Jan. 1932 |
| Auditor, Benning Wentworth, Term 2 years | Jan. 1932 |
| Assessor, Russell L. Wolden, Term 4 years | Jan. 1932 |
| Coroner, Dr. T. W. B. Leland, Term 4 years | Jan. 1932 |
| County Clerk, Harry I. Mulcrevy, Term 4 years | Jan. 1932 |
| City Attorney, John J. O'Toole, Term 4 years | Jan. 1934 |
| District Attorney, Matthew Brady, Term 4 years | Jan. 1932 |
| Public Administrator, Philip C. Katz, Term 4 years | Jan. 1934 |
| Public Defender, Frank Egan | Jan. 1931 |
| Recorder, Edmond Godchaux, Term 4 years | Jan. 1934 |
| Sheriff, Wm. J. Fitzgerald, Term 4 years | Jan. 1932 |
| Tax Collector, Edward F. Bryant, Term 4 years | Jan. 1934 |
| Treasurer, Duncan Matheson, Term 4 years | Jan. 1934 |
| Supt. of Schools, J. M. Gwinn, Term 4 years | Jul. 1931 |
| Supervisors—Term 4 years: | |
| Sylvester Andriano | Jan. 1932 |
| Jesse C. Colman | Jan. 1932 |
| Victor J. Canepa | Jan. 1934 |
| J. Emmet Hayden | Jan. 1932 |
| Andrew J. Gallagher | Jan. 1932 |
| Franck R. Havenner | Jan. 1934 |
| Carl Miles | Jan. 1934 |
| Frank J. McGovern | Jan. 1932 |
| James B. McSheehy | Jan. 1934 |
| Angelo J. Rossi | Jan. 1934 |
| Alfred Roncovieri | Jan. 1932 |
| E. J. Spaulding | Jan. 1934 |
| Jefferson Peyser | Jan. 1934 |
| Warren Shannon | Jan. 1932 |
| Wm. F. Stanton | Jan. 1934 |
| Fred Suhr | Jan. 1932 |
| James E. Power | Jan. 1934 |
| Dr. J. M. Toner | Jan. 1932 |
| John S. Dunnigan, Clerk. | |

Superior Judges—Term 6 years:
Thomas S. Mulvey, Secretary.

| | |
|---|---|
| Dept. 15—Edw. P. Shortall | Jan. 19 |
| Dept. 7—E. P. Morgan | Jan. 19 |
| Dept. 1—Lile T. Jacks | Jan. 19 |
| Dept. 2—F. J. Murasky | Jan. 19 |
| Dept. 3—George H. Cabaniss | Jan. 19 |
| Dept. 4—J. J. Van Nostrand | Jan. 19 |
| Dept. 5—Franklin A. Griffin | Jan. 19 |
| Dept. 8—T. I. Fitzpatrick | Jan. 19 |
| Dept. 9—Frank H. Dunne | Jan. 19 |
| Dept. 10—Thomas F. Graham | Jan. 19 |
| Dept. 13—Daniel C. Deasy | Jan. 19 |
| Dept. 14—W. P. Johnson | Jan. 19 |
| Dept. 12—Jas. G. Conlan | Jan. 19 |
| Dept. 6—M. J. Roche | Jan. 19 |
| Dept. 11—C. J. Goodell | Jan. 19 |
| Dept. 16—Louis H. Ward | Jan. 19 |

Police Judges—Term 4 years:

| | |
|---|---|
| Dept. 1—D. S. O'Brien | Jan. 19 |
| Dept. 2—S. J. Lazarus | Jan. 19 |
| Dept. 3—G. J. Steiger | Jan. 19 |
| Dept. 4—Joseph M. Golden | Jan. 19 |

Justices of the Peace—Term 4 years:
Robert W. Dennis, Clerk.

| | |
|---|---|
| T. F. Prendergast | Jan. 19 |
| Cornelius W. Kelly | Jan. 19 |
| I. Harris | Jan. 19 |
| Frank J. Deasy | Jan. 19 |
| Frank W. Dunn | Jan. 19 |

## LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE

| ivil Service Commission: | Expires |
|---|---|
| E. A. Walcott | July 1, 1931 |
| Wm. P. McCabe | July 1, 1935 |
| Hugh K. McKevitt | July 1, 1933 |

| oard of Education: | |
|---|---|
| Supt. of Schools—J. M. Gwinn | July 1, 1931 |
| Wm. F. Benedict | Jan. 8, 1936 |
| Alfred L. Esberg | Jan. 8, 1935 |
| Mrs. Ernest J. Mott | Jan. 8, 1931 |
| Daniel C. Murphy | Jan. 8, 1934 |
| Mrs. Mary Prag | Jan. 8, 1937 |
| Ira W. Coburn | Jan. 8, 1932 |
| Miss Alice R. Power | Jan. 8, 1933 |

| epartment of Elections: | |
|---|---|
| J. H. Zemansky | Jan. 1932 |
| Dr. John E. Bohm | Jan. 1932 |
| George L. Reilly | Jan. 1933 |
| John Herman | Jan. 1933 |
| J. W. Jackson | Jan. 1931 |

| oard of Fire Commissioners: | |
|---|---|
| W. A. Sherman | Jan. 1932 |
| Cesare Restani | Jan. 1931 |
| Thos. R. Creely | Jan. 1934 |
| Alfred Ehrman | Jan. 1933 |

| layground Commission: | |
|---|---|
| John McLaren | Jan. 1932 |
| Constant J. Auger | Jan. 1932 |
| Mrs. Sigmund Stern | Jan. 1932 |
| Alicia Mosgrove | Jan. 1932 |
| Daniel C. Murphy | Jan. 1932 |
| George Hearst | Jan. 1932 |
| Ira W. Coburn | Jan. 1932 |

| Park Commissioners: | Expires |
|---|---|
| Herbert Fleishhacker | Jan 1931 |
| Wm. Sproule | Jan. 1933 |
| M. Earl Cummings | Jan. 1934 |
| George Tourny | Jan. 1932 |
| Wm. F. Humphrey | Jan. 1932 |

| Board of Police Commissioners: | |
|---|---|
| Theodore J. Roche | Jan. 1931 |
| Jesse B. Cook | Jan. 1932 |
| Thomas E. Shumate | Jan. 1934 |
| Daniel J. O'Brien | Jan. 1933 |

| Board of Public Works: | |
|---|---|
| Timothy J. Reardon | Jan. 1933 |
| W. H. Worden | Jan. 1931 |
| Charles E. Stanton | Jan. 1932 |

| Department of Public Health: | |
|---|---|
| Arthur H. Barendt | Dec. 1933 |
| Alexander Keenan, M. D. | Dec. 1934 |
| Wm. W. Wymore, M. D. | Dec. 1937 |
| Lawrence Arnstein, Jr. | Dec. 1936 |
| Frank J. Klimm | Dec. 1931 |
| Arthur M. Sharp | Dec. 1932 |
| James W. Ward, M. D. | Dec. 1935 |

| City Planning Commission: | |
|---|---|
| Matt I. Sullivan | Jan. 1933 |
| Mrs. Parker S. Maddux | Jan. 1934 |
| W. W. Chapin | Jan. 1936 |

| Board of Administration, Retirement System: | |
|---|---|
| John F. Brady, President | Jan. 1932 |
| Arthur S. Holman | Jan. 1933 |
| Dewitt C. Treat | Jan. 1934 |
| Angelo J. Rossi | Jan. 1934 |
| Benning Wentworth | Jan. 1932 |
| Wm. H. Scott | Jan. 1935 |
| Stephen J. Roche | Jan. 1936 |

## OTHER DEPARTMENT APPOINTEES

ublic Pound:
Matthew McCurrie, Secretary

aw Library:
Robert C. Owens, Librarian

ureau of Supplies:
Leonard S. Leavy, Purchaser of Supplies

Bureau of Engineering:
M. M. O'Shaughnessy, City Engineer

Department of Electricity:
Ralph W. Wiley, Chief

Widows' Pension Bureau:
Miss Eugenie Schenk, Director

Sealer of Weights and Measures:
Thomas Flaherty, Sealer

## INFORMATION FOR TAXPAYERS

All property within the City and County is assessed to the party whose name appears on the records, as of the 1st Monday in March of the assessment year and the value of which is fixed by the Assessor.

City and County taxes are due and delinquent each year in all counties of the State as follows: First Installment due on the first day of November, delinquent on the fifth day of December, 10% added on all property delinquent, both personal and real property.

Second Installment is due on the 20th day of January and delinquent on the 20th day of April, and 5% is added to all unpaid taxes.

The entire tax may be paid at the time the 1st Installment is due. On the 1st Monday in July the Assessor delivers the Assessment books to the clerk of the Board of Supervisors, and the Board meets to equalize City and County Assessments. When completed, the books are delivered to the Auditor, who foots up the valuation and reports the amount to the Controller and State Board of Equalization.

The tax rate is fixed by the Board of Supervisors on or before the 1st Tuesday after the 1st Monday in September of each year. As soon as the rate is fixed the Auditor computes all taxes and delivers the Rolls to the Tax Collector.

All claims for exemption from taxation must be filed with the Assessor on or after the 1st Monday in March and prior to the 1st Monday in July of each year.

Personal property unsecured by Real Estate is due and payable on the 1st Monday in March of each year on the current year's rate.

All current and back taxes must be paid before delinquent property sold to the State can be redeemed.

Write the County Auditor for estimate on cost of redeeming property sold to State. Property sold to State; all penalties on delinquent roll for the first year, interest on taxes at rate of 7% per annum; graduated penalties on redemption as follows: If redeemed within six months from date of sale 10%; one year, 20%; 2 years, 30%; 3 years, 40%; 4 years 45%; 5 years, 50%. If not redeemed within 5 years from date of sale, the property is sold at auction to the highest bidder, and the highest bid must not be less than the total amount of all taxes, penalties and costs against the property and if not sold at auction at the appointed time, it is immediately deeded to the State.

## STATISTICS OF THE CITY AND COUNTY OF SAN FRANCISCO

### History

The first ship carrying settlers to the coast of California was the "San Carlos," Captain Quiros commanding, which entered the port of San Francisco on the 5th day of August, 1775.

At the close of the year 1802 the population numbered 747—433 males and 314 females, including Indians. The American flag was raised at Monterey on the 7th day of July, 1846, by Commodore John P. Sloat of the United States Navy, who took formal possession of California in the name of the United States.

On the 8th day of July, 1846, San Francisco was formally taken into possession by Captain John B. Montgomery of the U. S. sloop "Brooklyn." Washington A. Bartlett, a young lieutenant, was appointed Alcalde or chief magistrate. The appointment was subsequently ratified by the citizens. The total vote cast did not exceed 2000.

On the first day of May, 1850, San Francisco was incorporated as a city, and the first election was held at that time.

On the 19th day of April, 1856, San Francisco was reincorporated, eliminating San Mateo County from its area, the population then being about 21,000. The height of the gold excitement was at about this time.

In the year 1900 San Francisco had a population of over 300,000. In the year 1906 the population exceeded 450,000. U. S. Census, 1930, 634,394.

Through legislative enactment in 1911 the separation of State from local taxation was accomplished to provide revenue for State purposes. A percentage of gross revenue and capital stock of banks, shipping and corporations was substituted in lieu of an ad valorem tax levied by the State Board of Equalization.

As reimbursement for this loss, a refund is made to the city by the State sufficient to cover the interest and redemption on bonded indebtedness created and outstanding prior to November 8, 1910.

## GENERAL STATISTICS FOR THE YEAR ENDING JUNE 30, 1930

Name of City, SAN FRANCISCO, CALIFORNIA
Population, U. S. Census, 1930, 634,394.
Estimated population June 30, 1930, 634,394.
Date incorporated, May 1, 1850.
Date reincorporated, April 19, 1856.
Total number of Parks, 44; acreage, 2704.29.
Total number of Playgrounds, 29; acreage 119.04.
Fiscal year begins July 1st.
Special Charter in effect January 8, 1900.
Territory in square miles: land 46½; water, 80½.
Limit of debt 12% on assessed value of property.

### Assessed Value of Property

| | 1929-1930 |
|---|---|
| Value of Real Estate | $ 349,457,070 |
| Value of Improvements | 349,915,305 |
| Value of Personal Property | 497,066,687 |
| | $1,196,439,062 |
| Re-Assessments | 171,028 |
| Value of Railroad Property | 682,724 |
| Value of Operative Property | 363,084,193 |
| Total Assessment Roll | $1,560,377,007 |

### Apportionment of Tax Rate 1929-30

| | 1929-30 |
|---|---|
| General Fund | $1.838069 |
| Common School Fund | .791360 |
| Special School Tax Fund | .254500 |
| Playgrounds Fund | .070000 |
| Park Fund | .100000 |
| Library Fund | .043233 |
| Firemen's Relief Fund | .054985 |
| Employees' Retirement Fund | .066108 |
| Bond Interest and Redemption Fund | .614482 |
| DeYoung Memorial Museum Fund | .008498 |
| California Palace of the Legion of Honor Fund | .008498 |
| Blind Pension Fund | .002064 |
| Needy Aged Fund | .008219 |
| Publicity and Advertising Fund | .019381 |
| Tax Judgments Fund | .030603 |
| Golden Gate Bridge and Highway Dist. | .030000 |
| Total Levy | $3.940000 |

# VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1930

| | Land | Buildings, Structures and Improvements | Equipment | Work in Progress | Total |
|---|---|---|---|---|---|
| General Government: | | | | | |
| City Hall | $ 1,411,330.80 | $ 4,042,549.84 | $ 1,827,000.07 | | $ 7,280,880.71 |
| Hall of Justice | 368,770.00 | 876,798.62 | 28,482.40 | | 1,274,051.02 |
| Civic Center Power House | 62,191.00 | 13,089.36 | | | 75,280.36 |
| Other Civic Center Land | 1,087,467.83 | 1.00 | | | 1,087,468.83 |
| Protection to Person and Property: | | | | | |
| Fire Department Engine Houses | 265,023.45 | 1,178,810.78 | | 3,278.13 | 1,447,112.36 |
| Fire Dept. Corporation Yard | 19,260.00 | 50,000.00 | | | 69,260.00 |
| Auxiliary Water System | 73,232.50 | 4,363,004.04 | | | 4,436,236.54 |
| Fire Dept. Tanks, Pumps, and Valve Houses | | 250,316.62 | | | 250,316.62 |
| Pumping Stations | 85,000.00 | 691,027.62 | | | 776,027.62 |
| Other Fire Dept. Property | 189,370.08 | 23,733.43 | 2,528,340.94 | | 2,741,444.45 |
| Police Stations, County Jails and Morgue | 390,201.10 | 970,737.39 | 370,952.22 | 36,463.03 | 1,768,353.74 |
| Department of Electricity | 44,000.00 | 519,152.39 | 98,690.85 | 79,999.93 | 741,843.17 |
| Police Traffic Regulation | | 22,286.45 | 711.03 | | 22,997.48 |
| Conservation of Health: | | | | | |
| San Francisco Health Farm | 29,442.00 | 310,261.56 | 37,432.46 | | 377,136.02 |
| Sanitation: | | | | | |
| Sewer Department | 46,247.12 | | 40,611.69 | | 86,858.81 |
| Sewers | | 16,250,798.34 | | 259,562.18 | 16,510,360.52 |
| Street Cleaning Department | | | 217,778.27 | | 217,778.27 |
| Garbage Incinerators | 65,000.00 | 88,142.60 | | 7,629.45 | 160,772.05 |
| Sewer Right of Ways, etc. | 39,474.96 | | | | 39,474.96 |
| Sewer Pumping Station | 7,000.00 | 43,141.25 | | | 50,141.25 |
| Highways: | | | | | |
| Streets | 3,481,561.64 | 35,066,047.25 | 126,997.95 | 2,042,223.51 | 40,716,830.35 |
| Tunnels | 635,042.27 | 6,499,932.12 | | 62,654.61 | 7,197,629.00 |
| Asphalt Plants | 15,070.11 | 105,468.82 | | | 120,538.93 |
| Bridge and other Highway Structures | | 955,019.87 | 36.50 | 71,651.15 | 1,026,707.52 |
| Charities and Corrections: | | | | | |
| San Francisco Hospital | 366,525.00 | 3,186,892.54 | 450,257.69 | 70,205.85 | 4,073,881.08 |
| Emergency Hospitals | 81,103.70 | 266,546.92 | 105,977.35 | | 453,627.97 |
| Laguna Honda Home | 30,000.00 | 2,540,376.29 | 405,695.88 | | 2,976,072.17 |
| Health Department, other | 248,398.41 | 9,300.00 | 105,423.87 | | 363,122.28 |
| Juvenile Court Detention Home | 10,310.00 | 172,520.66 | 17,740.09 | | 200,570.75 |
| Education: | | | | | |
| Schools | 9,535,477.30 | 24,273,253.41 | 2,096,622.27 | 4,798.56 | 35,910,151.54 |
| Library | 392,710.00 | 1,179,419.75 | 1,505,100.14 | | 3,077,229.89 |
| Recreation: | | | | | |
| Golden Gate Park | 9,500,000.00 | 1,410,241.73 | 299,012.25 | 5,763.75 | 11,215,017.73 |
| Other Parks and Squares | 7,951,491.20 | 202,729.52 | | 35,393.24 | 8,189,613.96 |
| Aquatic Park | 508,959.81 | 101,235.24 | | | 610,195.05 |
| Fleishhacker Playfield | 134,741.90 | 300,565.06 | | | 435,306.96 |
| Harding Park and Golf Links | | 203,853.31 | | | 203,853.31 |
| Kezar Stadium | 92,637.30 | 677,888.43 | | 1,580.60 | 772,106.33 |
| Civic Center Plaza | 1,227,103.15 | 83,885.94 | | | 1,310,989.09 |
| Swimming Pool | | 171,816.39 | | | 171,816.39 |
| Bath House | | 241,160.71 | | | 241,160.71 |
| Lincoln Park and Golf Links | | 128,830.37 | | | 128,830.37 |
| California Palace of Legion of Honor | | 14,970.58 | 61,901.61 | | 76,872.19 |
| DeYoung Memorial Museum | | 200,231.18 | 8,357.33 | 193,015.77 | 401,604.28 |
| Beach Chalet | | 82,338.45 | | | 82,338.45 |
| Marina | | 35,849.72 | | | 35,849.72 |
| Palace of Fine Arts | 23,159.00 | 204,881.47 | | | 228,040.47 |
| Yacht Harbor | | 116,199.12 | | | 116,199.12 |
| Airport, Marina | | 18,622.30 | | | 18,622.30 |
| Playgrounds | 1,866,456.66 | 502,878.96 | 69,081.70 | | 2,438,417.32 |
| McLaren Park | 167,912.30 | 5,126.99 | | | 173,039.29 |
| Public Service Enterprises: | | | | | |
| Municipal Railways | 435,415.87 | 6,471,269.06 | 2,544,604.61 | 6.75 | 9,451,296.29 |
| Hetch Hetchy Power Plants and Transmission Lines | 1,031,642.55 | 18,653,658.27 | 1,409,964.47 | 4,947.41 | 21,100,212.70 |
| Hetch Hetchy Water Development | | | | 44,214,941.13 | 44,214,941.13 |
| Auditorium | 701,437.00 | 1,471,388.41 | 52,235.43 | | 2,225,060.84 |
| Water Dept. | | 43,106,499.82 | 28,499.93 | 104,330.13 | 43,239,329.88 |
| Municipal Airport | | 183,950.63 | 12,638.85 | 214,378.94 | 410,968.42 |
| Miscellaneous: | | | | | |
| War Memorial | 490,196.85 | | | 33,856.94 | 524,053.79 |
| Miscellaneous, Board of Public Works | 86,467.31 | | 31,996.98 | | 118,464.29 |
| Other Miscellaneous | 108,037.75 | 94,649.13 | 12,950.10 | 13,258.91 | 228,895.89 |
| Corporation Yard, B. P. W. | 132,596.05 | 20,370.71 | | | 152,966.76 |
| Suspense | 9,504.47 | 5,759.44 | 178.00 | | 15,441.91 |
| Total | $43,446,968.44 | $178,659,479.86 | $14,495,272.93 | $47,459,939.97 | $284,061,661.20 |

# BONDED INDEBTEDNESS

## GENERAL ACCOUNTING OF AUTHORIZED ISSUES OF BONDS TO JUNE 30, 1930, AND AS OF JULY 2, 1930

| DATE AND NAME OF BONDS | Authorized | Denomination symbols | Canceled and not issued | Authorized less Canceled and not issued | Sold | Unsold | Redeemed | Bonds outstanding June 30, 1929 | Sales during year 1929-30 | Redeemed during year 1929-30 | Bonds outstanding June 30, 1930 | Due to be redeemed as of July 2, 1930 | Bonds outstanding as of July 2, 1930 | Annual Redemption | Serial Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Issue of June 30, 1904—3½%** | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| County Jail and Hall of Justice | $ 697,000 | C-D-M | $ 418,600 | $ 278,400 | $ 278,400 | | $ 278,400 | | | | | | | | 1905-1920 |
| Golden Gate Park and Presidio Extension | 330,000 | " " " | 2,000 | 328,000 | 328,000 | | 205,000 | 131,200 | | $ 8,200 | $ 123,000 | $ 8,200 | $ 114,800 | $ 8,200 | 1905-1944 |
| Hospital | 1,000,000 | " " " | 750,000 | 250,000 | 250,000 | | 250,000 | | | | | | | | 1905-1914 |
| Library | 1,647,000 | " " " | 3,000 | 1,644,000 | 1,588,000 | $ 56,000 | 1,027,500 | 601,600 | | 41,100 | 560,500 | 41,100 | 519,400 | 41,100 | 1905-1944 |
| Mission Park | 293,000 | " " " | 1,000 | 292,000 | 292,000 | | 182,500 | 116,800 | | 7,300 | 109,500 | 7,300 | 102,200 | 7,300 | 1905-1944 |
| Playground | 741,000 | " " " | 1,000 | 740,000 | 740,000 | | 462,500 | 296,000 | | 18,500 | 277,500 | 18,500 | 259,000 | 18,500 | 1905-1944 |
| School | 3,595,000 | " " " | 1,978,600 | 1,616,400 | 1,616,400 | | 1,616,400 | | | | | | | | 1905-1922 |
| Sewer | 7,250,000 | " " " | 5,256,800 | 1,993,200 | 1,993,200 | | 1,993,200 | | | | | | | | 1905-1915 |
| Street | 1,621,000 | " " " | 649,000 | 972,000 | 972,000 | | 972,000 | | | | | | | | 1905-1928 |
| **Issue of July 1, 1908—5%** | | | | | | | | | | | | | | | |
| Fire Protection | 5,200,000 | M | | 5,200,000 | 5,200,000 | | 1,820,000 | 3,510,000 | | 130,000 | 3,380,000 | 130,000 | 3,250,000 | 130,000 | 1916-1955 |
| Garbage System | 1,000,000 | " | Z 112,000 | 888,000 | 888,000 | | 846,000 | 84,000 | | 42,000 | 42,000 | B 42,000 | | | 1911-1930 |
| Hall of Justice | 1,000,000 | " | | 1,000,000 | 1,000,000 | | 900,000 | 150,000 | | 50,000 | 100,000 | 50,000 | 50,000 | 50,000 | 1912-1931 |
| Hospital | 2,000,000 | " | | 2,000,000 | 2,000,000 | | 1,700,000 | 400,000 | | 100,000 | 300,000 | 100,000 | 200,000 | 100,000 | 1913-1932 |
| School | 5,000,000 | " | | 5,000,000 | 5,000,000 | | 3,200,000 | 2,000,000 | | 200,000 | 1,800,000 | 200,000 | 1,600,000 | 200,000 | 1914-1938 |
| Sewer | 4,000,000 | " | | 4,000,000 | 4,000,000 | | 1,500,000 | 2,600,000 | | 100,000 | 2,500,000 | 100,000 | 2,400,000 | 100,000 | 1915-1954 |
| **Miscellaneous—4½%** | | | | | | | | | | | | | | | |
| Water Supply—Jan. 1, 1909 | 600,000 | M | | 600,000 | 600,000 | | 600,000 | | | | | | | | 1910-1915 |
| Polytechnic High School—Jan. 1, 1910 | 600,000 | " | | 600,000 | 600,000 | | 424,000 | 200,000 | | 24,000 | 176,000 | 1,000 | 175,000 | 25,000 | 1914-1937 |
| Geary Street Railway—July 1, 1910 | 1,900,000 | " | | 1,900,000 | 1,900,000 | | 1,425,000 | 570,000 | | 95,000 | 475,000 | 95,000 | 380,000 | 95,000 | 1915-1934 |
| Market Street Railway—July 1, 1910 | 120,000 | " | Z 38,000 | 82,000 | 81,000 | 1,000 | 54,000 | 29,000 | | 2,000 | 27,000 | 4,000 | 23,000 | X 4,000 | 1915-1934 |
| Water—July 1, 1910 | 45,000,000 | " | | 45,000,000 | 45,000,000 | | 9,999,000 | 36,005,000 | | 1,004,000 | 35,001,000 | 1,001,000 | 34,000,000 | 1,000,000 | 1920-1964 |
| Hospital-Jail—April 1, 1913 | 1,700,000 | " | | 1,700,000 | 1,700,000 | | 1,500,000 | 312,000 | | 112,000 | 200,000 | | 200,000 | 100,000 | 1916-1932 |
| School—March 1, 1918 | 3,500,000 | " | | 3,500,000 | 3,500,000 | | 1,400,000 | 2,275,000 | | 175,000 | 2,100,000 | | 2,100,000 | 175,000 | 1923-1942 |
| Memorial Halls—July 1, 1927 | 4,000,000 | " | | 4,000,000 | | 4,000,000 | | | | | | | | V 200,000 | 1932-1951 |
| Bernal Cut—July 1, 1927 | 1,400,000 | " | | 1,400,000 | 1,400,000 | | | 1,400,000 | | | 1,400,000 | | 1,400,000 | V 70,000 | 1932-1951 |
| Boulevard—Nov. 1, 1927 | 9,380,000 | " | | 9,380,000 | 8,036,000 | 1,344,000 | | 5,000,000 | $ 3,036,000 | | 8,036,000 | | 8,036,000 | V 469,000 | 1932-1951 |
| Hetch Hetchy—July 1, 1928 | 24,000,000 | " | | 24,000,000 | 8,000,000 | 16,000,000 | | 4,000,000 | 4,000,000 | | 8,000,000 | | 8,000,000 | V 600,000 | 1938-1977 |
| Spring Valley—July 1, 1928 | 41,000,000 | " | | 41,000,000 | 41,000,000 | | | | 41,000,000 | | 41,000,000 | 1,000,000 | 40,000,000 | 1,000,000 | 1930-1970 |
| Sewer Bonds, 1929—Jan. 1, 1929 | 2,200,000 | " | | 2,200,000 | 1,520,000 | 680,000 | | | 1,520,000 | | 1,520,000 | | 1,520,000 | V 100,000 | 1934-1955 |
| Hospital Bonds, 1929—Jan. 1, 1929 | 3,500,000 | " | | 3,500,000 | 750,000 | 2,750,000 | | | 750,000 | | 750,000 | | 750,000 | V 175,000 | 1934-1953 |
| **Miscellaneous—5%** | | | | | | | | | | | | | | | |
| Exposition—May 1, 1912 | 5,000,000 | M | | 5,000,000 | 5,000,000 | | 3,196,000 | 2,008,000 | | 204,000 | 1,804,000 | A 4,000 | 1,800,000 | 200,000 | 1915-1939 |
| City Hall and Civic Center—July 1, 1912 | 8,800,000 | " | | 8,800,000 | 8,800,000 | | 2,600,000 | 6,400,000 | | 200,000 | 6,200,000 | 200,000 | 6,000,000 | 200,000 | 1917-1960 |
| Municipal Railway—Dec. 1, 1913 | 3,500,000 | C-D-M | | 3,500,000 | 3,500,000 | | 1,200,000 | 2,401,100 | | 101,100 | 2,300,000 | | 2,300,000 | 100,000 | 1918-1952 |
| School—March 1, 1923 | 12,000,000 | M | | 12,000,000 | 12,000,000 | | 900,000 | 11,400,000 | | 300,000 | 11,100,000 | | 11,100,000 | 300,000 | 1928-1967 |
| Relief Home—March 1, 1923 | 2,000,000 | " | | 2,000,000 | 2,000,000 | | 300,000 | 1,800,000 | | 100,000 | 1,700,000 | | 1,700,000 | 100,000 | 1928-1947 |
| Hetch Hetchy Water—Jan. 1, 1925 | 10,000,000 | " | | 10,000,000 | 10,000,000 | | 250,000 | 10,000,000 | | 250,000 | 9,750,000 | | 9,750,000 | V 250,000 | 1930-1969 |
| | $215,574,000 | | $9,210,000 | $206,364,000 | $181,533,000 | $24,831,000 | $40,801,500 | $93,689,700 | $50,306,000 | $3,264,200 | $140,731,500 | $3,002,100 | $137,729,400 | $3,954,100 | |

Bonds sold to June 30, 1930 ..... $181,533,000
Bonds redeemed to June 30, 1930 ..... 40,801,500

Bonds outstanding June 30, 1930 ..... $140,731,500

Z Not issued.
C-D-M $100, $500, and $1000 denominations.
M $1000 denomination.

Exposition bonds not included in Charter limitation.
Water bonds not included in Charter limitation.

### RECAPITULATION

Bond Redemption Fund June 30, 1930 ..... $2,856,151.68

### RECONCILIATION

Bonds outstanding as of July 2, 1929 ..... $ 91,669,500
Bonds sold during fiscal year 1929-30 (Col. 9) ..... 50,306,000

$141,975,500

### LESS REDEMPTIONS:

Bonds redeemed during 1929-30, after deducting $2,020,200; anticipated redemptions as of July 2, 1929, included in Col. 10 ..... $1,244,000
Bonds due to be redeemed as of July 2, 1930 (Col. 12) ..... 3,002,100 — 4,246,100

Bonds outstanding as of July 2, 1930 ..... $137,729,400

Bonds sold to June 30, 1930 ..... $181,533,000
Bonds redeemed and due to be redeemed as of July 2, 1930 ..... 43,803,600

Bonds outstanding as of July 2, 1930 ..... $137,729,400

B Cancelled $8,000—Columns 14 and 3.
X Cancelled $2,000—Columns 14 and 3—$4,000 redeemed for 1930.
V Not in total—Redemptions beginning 1932-34-38.
A Due May 1st—Exposition bonds—C Due April 1st—Hospital-Jail.

# COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES OF THE CITY AND COUNTY OF SAN FRANCISCO FROM 1905 to 1930.

| | | ASSESSED VALUE | | | | TAX RATE PER $100 OF VALUATION | | | |
|---|---|---|---|---|---|---|---|---|---|
| Year | | Valuation of Real Estate | Valuation of Improvements | Valuation of Personal Property | Total Valuation | Rate for City and County and District Purposes | Rate for State Purposes | Total Rate | Tax Levy |
| 1905 | | $304,135,385 | $ 97,830,965 | $122,264,586 | $524,230,936 | $1.164 | $ .49 | $1.654 | $ 8,670,865.66 |
| 1906 | | 237,038,272 | 50,248,580 | 88,645,595 | 375,932,447 | 1.322 | .476 | 1.798 | 6,759,410.99 |
| 1907 | | 260,657,806 | 66,816,201 | 102,137,611 | 429,611,618 | 1.415 | .445 | 1.86 | 7,990,960.40 |
| 1908 | | 258,652,434 | 90,860,558 | 104,821,168 | 454,334,160 | 1.50 | .40 | 1.90 | 8,632,817.60 |
| 1909 | Assessor | 283,169,233 | 122,974,828 | 86,722,976 | 492,867,037 | 1.60 | .364 | 1.964 | 9,848,171.36 |
| | 10% Raise State Board Equalization | 311,486,156 | 135,272,311 | 92,334,598 | 539,093,065 | 1.60 | .3907435 | 1.9907435 | |
| 1910 | | 288,095,453 | 145,167,790 | 81,764,857 | 515,028,100 | 1.647 | .353 | 2.00 | 10,300,562.00 |
| 1911 | Non-operative | 269,290,025 | 135,230,645 | 57,335,111 | 461,855,781 | 2.00 | .05 | 2.05 | 9,468,466.01 |
| 1911 | Operative | 19,366,850 | 3,950,130 | 59,891,586 | 83,208,566 | | | | 35,176.39 |
| 1912 | Non-operative | 301,196,140 | 146,854,097 | 62,651,864 | 510,432,101 | 2.05 | .044 | 2.094 | 10,688,463.96 |
| 1912 | Operative | 22,518,920 | 23,246,100 | 48,616,128 | 94,381,148 | | | | 41,528.43 |
| 1913 | Non-operative | 303,903,155 | 157,378,977 | 64,965,404 | 526,247,536 | 2.20 | .042 | 2.242 | 11,798,440.14 |
| 1913 | Operative | 22,407,930 | 22,608,070 | 52,584,193 | 97,600,193 | | | | 40,992.25 |
| 1914 | Non-operative | 304,579,974 | 165,496,937 | 71,817,532 | 541,894,443 | 2.25 | .039 | 2.289 | 12,403,995.94 |
| 1914 | Operative | 21,477,260 | 28,378,191 | 55,457,620 | 105,313,071 | | | | 41,072.27 |
| 1915 | Non-operative | 304,288,151 | 172,536,727 | 61,878,872 | 538,703,750 | 2.26 | Nil | 2.26 | 12,174,967.16 |
| 1915 | Operative | 22,901,250 | 27,212,039 | 67,527,190 | 117,640,479 | | | | |
| 1916 | Non-operative | 302,575,489 | 175,387,605 | 64,599,962 | 542,563,056 | 2.33 | Nil | 2.33 | 12,641,907.16 |
| 1916 | Operative | 8,046,400 | 4,498,670 | 200,780,848 | 213,325,918 | | | | |
| 1917 | Non-operative | 302,301,310 | 180,316,860 | 72,132,000 | 554,750,170 | 2.29 | Nil | 2.29 | 12,703,969.70 |
| 1917 | Operative | 8,299,230 | 4,640,020 | 224,096,873 | 237,036,123 | | | | |
| 1918 | Non-operative | 298,344,035 | 182,740,002 | 81,194,670 | 562,278,707 | 2.41 | Nil | 2.41 | 13,551,078.63 |
| 1918 | Operative | 9,324,010 | 5,266,120 | 203,581,928 | 218,172,058 | | | | |
| 1919 | Non-operative | 297,744,425 | 184,756,781 | 84,311,981 | 566,813,187 | 3.08 | Nil | 3.08 | 17,457,798.50 |
| 1919 | Operative | 8,904,560 | 5,308,820 | 212,680,623 | 226,894,003 | | | | |
| 1920 | Non-operative | 298,146,865 | 188,853,890 | 98,013,313 | 585,014,068 | 3.18 | Nil | 3.18 | 18,603,696.73 |
| 1920 | Operative | 8,876,140 | 5,327,820 | 218,473,894 | 232,677,854 | | | | |
| 1921 | Non-operative | 297,625,295 | 204,402,007 | 107,884,462 | 609,911,764 | 3.47 | Nil | 3.47 | 21,161,742.77 |
| 1921 | Operative | 8,945,620 | 5,492,220 | 242,783,623 | 257,221,463 | | | | |
| 1922 | Non-operative | 296,998,570 | 212,462,451 | 105,854,076 | 615,315,097 | 3.47 | Nil | 3.47 | 21,351,635.19 |
| 1922 | Operative | 8,976,850 | 5,375,870 | 225,995,057 | 240,347,777 | | | | |
| 1923 | Non-operative | 303,170,530 | 230,371,461 | 110,620,662 | 644,162,653 | 3.47 | Nil | 3.47 | 22,352,666.99 |
| 1923 | Operative | 8,981,760 | 5,430,070 | 257,504,706 | 271,916,536 | | | | |
| 1924 | Non-operative | 309,976,590 | 252,747,908 | 121,375,422 | 684,099,920 | 3.47 | Nil | 3.47 | 23,738,514.44 |
| 1924 | Operative | 9,421,520 | 5,611,170 | 289,535,555 | 304,568,245 | | | | |
| 1925 | Non-operative | 328,345,480 | 275,483,311 | 129,994,189 | 733,822,980 | 4.13 | Nil | 4.13 | 29,729,757.78 |
| 1925 | Operative | 9,711,060 | 7,088,270 | 299,344,389 | 316,143,719 | | | | |
| 1926 | Non-operative | 338,373,870 | 296,410,808 | 121,844,239 | 756,628,917 | 3.66 | Nil | 3.66 | 28,047,867.66 |
| 1926 | Operative | 9,999,940 | 8,586,380 | 206,657,757 | 225,244,077 | | | | |
| 1927 | Non-operative | 340,908,020 | 217,845,607 | 125,673,196 | 784,426,823 | 3.80 | Nil | 3.80 | 29,665,892.59 |
| 1927 | Operative | 10,697,230 | 9,280,080 | 220,266,567 | 240,243,877 | | | | |
| 1928 | Non-operative | 347,893,591 | 337,140,412 | 121,997,487 | 807,131,490 | 3.96 | Nil | 3.96 | 31,816,880.67 |
| 1928 | Operative | 10,748,800 | 9,307,880 | 227,743,977 | 247,800,657 | | | | |
| 1929 | Non-operative | 349,457,070 | 349,915,305 | 497,066,687 | 1,196,439,062 | 3.94 | Nil | 3.94 | 32,510,227.25 |
| 1929 | Operative | 10,727,270 | 9,534,290 | 342,822,633 | 363,084,193 | | | | |
| 1930 | Non-operative | 346,787,760 | 348,341,335 | 607,919,550 | 1,303,025,065 | 4.04 | Nil | 4.04 | 33,177,550.65 |
| 1930 | Operative | 10,794,310 | 10,139,650 | 383,611,868 | 404,545,828 | | | | |

BENNING WENTWORTH,
City and County Auditor

# CITY AND COUNTY OF SAN FRANCISCO

## GENERAL BALANCE SHEET AS OF JUNE 30, 1930

| ASSETS | Total | Current Accounts | Capital Accounts | Special and Trust Accounts |
|---|---|---|---|---|
| Permanent Properties Acquired—Prior Years: | | | | |
| Lands | $ 42,069,550.51 | | $ 42,069,550.51 | |
| Buildings, Structures and Improvements | 132,370,236.89 | | 132,370,236.89 | |
| Equipment | 13,830,779.47 | | 13,830,779.47 | |
| Work in Progress | 38,338,743.09 | $ 227,073.30 | 38,032,140.72 | $ 79,529.07 |
| Total | $226,609,309.96 | $ 227,073.30 | $226,302,707.59 | $ 79,529.07 |
| Permanent Properties Acquired—Current Year: | | | | |
| Lands | $ 1,377,417.93 | | $ 1,374,935.38 | $ 2,482.55 |
| Buildings, Structures and Improvements | 46,289,242.97 | | 46,289,242.97 | |
| Equipment | 664,493.46 | | 664,493.46 | |
| Work in Progress | 9,121,196.88 | $ 560,308.77 | 8,555,169.63 | 5,718.48 |
| Total | $ 57,452,351.24 | $ 560,308.77 | $ 56,883,841.44 | $ 8,201.03 |
| General Expenditures—Public Service Enterprises | $ 4,881,748.58 | | $ 4,881,748.58 | |
| Materials and Supplies | $ 753,436.21 | $ 753,436.21 | | |
| Investments | $ 9,316,921.45 | $ 454,979.34 | $ 608,735.08 | $ 8,253,207.03 |
| Taxes Receivable—Delinquent | $ 720,321.70 | $ 720,321.70 | | |
| Other Accounts Receivable | $ 1,279,301.03 | $ 768,090.07 | $ 40,056.20 | $ 471,154.76 |
| Due from Other Accounts | $ 654,368.59 | $ 572,189.88 | $ 73,208.29 | $ 8,970.42 |
| Revenues Accrued | 642,063.65 | 515,749.49 | | 126,314.16 |
| Cash | 21,632,454.95 | 13,422,803.97 | 6,201,246.29 | 2,008,404.69 |
| Cash—Imprest Funds | $ 179,251.08 | $ 43,251.08 | $ 136,000.00 | |
| Deferred Charges | $ 2,836,138.65 | | $ 2,828,632.62 | $ 7,506.03 |
| Bond Discount | 2,047,961.02 | 2,047,961.02 | | |
| Unaccrued Judgments | 676,715.04 | 676,715.04 | | |
| Unamortized Debt Expense, Water Dept. | 964,221.60 | 964,221.60 | | |
| Other | 318,530.72 | 318,530.72 | | |
| Total | $ 6,843,567.03 | $ 4,007,428.38 | $ 2,828,632.62 | $ 7,506.03 |
| Total Assets | $330,965,095.47 | $22,045,632.19 | $297,956,176.09 | $10,963,287.19 |

| LIABILITIES, RESERVES AND SURPLUS | | | | |
|---|---|---|---|---|
| Bonded Dept | $140,947,500.00 | | $140,731,500.00 | $ 216,000.00 |
| Liability for Trust Fund: | | | | |
| Private Trusts | $ 258,420.34 | | | $ 258,420.34 |
| Public Trusts | 8,234,110.30 | | | 8,234,110.30 |
| Assessment and Redemption Funds | 355,509.54 | | | 355,509.54 |
| Other Special and Trust Funds | 1,823,530.51 | | | 1,823,530.51 |
| Total | $ 10,671,570.69 | | | $10,671,570.69 |
| Interest on Bonded Debt—Due—Not Paid | $ 102,175.75 | $ 94,615.75 | | $ 7,560.00 |
| Bond Redemptions—Matured—Not Paid | $ 81,100.00 | $ 81,100.00 | | |
| Warrants Payable | $ 3,205,809.39 | $ 2,412,759.23 | $ 725,218.83 | $ 67,831.33 |
| Accounts Payable | $ 513,039.93 | $ 249,118.75 | $ 263,921.18 | |
| Interest on Bonded Debt—Accrued—Not Due | 2,921,544.17 | 2,921,544.17 | | |
| Bond Redemptions—Accrued—Not Due | $ 3,366,833.34 | $ 3,366,833.34 | | |
| Due to Other Accounts | $ 654,368.59 | $ 618,214.42 | $ 35,834.00 | $ 320.17 |
| Reserves | $ 9,382,788.02 | | $ 9,382,788.02 | |
| Permanent Properties Acquired | 787,382.07 | 787,382.07 | | |
| Bond Discount | 2,047,961.02 | 2,047,961.02 | | |
| Assessor, Personal Property Taxes, 1930-31 | 2,521,748.38 | 2,521,748.38 | | |
| Other | 595,460.23 | 595,460.23 | | |
| Total | $ 15,335,339.72 | $ 5,952,551.70 | $ 9,382,788.02 | |
| Deferred Credits | $ 1,202,086.22 | | $ 1,202,081.22 | $ 5.00 |
| Unaccrued Judgments | 676,715.04 | 676,715.04 | | |
| Bond Premiums | 1,528,791.26 | 1,528,791.26 | | |
| Other | 60,557.88 | 60,557.88 | | |
| Total | $ 3,468,150.40 | $ 2,266,064.18 | $ 1,202,081.22 | $ 5.00 |
| Surplus | $149,697,663.49 | $ 4,082,830.65 | $145,614,832.84 | |
| Total Liabilities, Reserves and Surplus | $330,965,095.47 | $22,045,632.19 | $297,956,176.09 | $10,963,287.19 |

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF REVENUES, EXPENSES AND SURPLUS

### For the Fiscal Year Ended June 30, 1930

| Description— | | 12 Months Ended June 30, 1930 |
|---|---|---|
| **Revenues:** | | |
| Taxes: | | |
| Accrued Taxes | $32,222,184.66 | |
| State Refund | 109,574.05 | |
| Costs, Penalties and Interest | 126,131.48 | |
| Total | | $32,457,890.19 |
| Business Taxes—Licenses | $ 797,607.96 | |
| Non-Business Taxes: | | |
| Marriage Licenses | 12,330.00 | |
| Building Permits | 50,122.60 | |
| Billboard Permits | 128.00 | |
| Street Space | 18,230.70 | |
| House Numbers | 2,011.00 | |
| Total | | 880,430.26 |
| Court Fines: | | |
| Superior Courts | $ 8,664.38 | |
| Police Courts | 45,782.50 | |
| Traffic Court | 76,910.00 | |
| Total | | 131,356.88 |
| Departmental Revenues | | 1,320,519.26 |
| Rents—General City Property | | 7,921.39 |
| Interest—Current Deposits | | 524,529.23 |
| State Subventions: | | |
| High Schools | $ 447,138.30 | |
| Federal Aid to High Schools | 6,712.26 | |
| Common Schools | 1,375,886.45 | |
| Orphans and Half Orphans | 121,943.55 | |
| Fire Boats | 86,049.97 | |
| Widows' Pensions | 103,969.79 | |
| Tubercular Patients | 49,938.93 | |
| Good Roads | 1,221,620.74 | |
| Blind Pensions | 6,659.33 | |
| Total | | 3,419,919.32 |
| Franchise Taxes | | 304,613.80 |
| Total General City Revenues | | $39,047,180.33 |

| Description— | | | 12 Months Ended June 30, 1930 |
|---|---|---|---|
| **Public Service Enterprises:** | | | |
| Municipal Railways: | | | |
| Operating Revenues: | | | |
| Passenger Revenue | | $3,553,592.00 | |
| Miscellaneous Oper. Revenue | | 20,871.65 | $3,574,463.65 |
| Non-Operating Income: | | | |
| From Investments | $ 18,970.18 | | |
| Interest on Bank Balances | 3,477.94 | | |
| State Subsidy — Harbor Bus Line | 6,603.63 | | |
| Miscellaneous | 5,267.90 | | 34,319.65 |
| Total | | | $ 3,608,783.30 |
| Hetch Hetchy Power Plants: | | | |
| Operating Revenues: | | | |
| Metered Sales to General Consumers | | $7,689,207.51 | |
| Sales to Other Electric Corps. | | 39,005.00 | |
| Municipal Sales (Actual) | | 283.68 | |
| Muni. Sales (for Comparison) | | 81,366.27 | 7,809,862.47 |
| Total | | | $ 7,809,862.47 |
| Water Department: | | | |
| Operating Revenues: | | | |
| Water Sales—San Francisco | | $1,925,273.76 | |
| Water Sales — Outside San Francisco | | 106,191.50 | |
| Less Uncollectible Water Bills | | *1,264.15* | 2,030,201.11 |
| Non-Operating Income: | | | |
| Rents from Lands, Buildings | | 10,346.71 | |
| Interest on Bank Balances | | 3,297.53 | |
| Income for Comparison | | 86,476.00 | |
| Miscellaneous | | 202.22 | 100,322.46 |
| Total | | | $ 2,130,523.57 |
| Auditorium | | | 66,413.35 |
| Airport | | | 18,612.93 |
| Water Works | | | 18,194.44 |
| Total Public Service Enterprises | | | $13,652,390.06 |
| Total Revenue | | | $52,699,570.39 |

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF REVENUES, EXPENSES AND SURPLUS

### For the Fiscal Year Ended June 30, 1930

| DESCRIPTION | 12 Months ended June 30, 1930 |
|---|---|
| Revenues—(Forward) | $52,699,570.39 |
| **Expenses—** | |
| General Government | $ 3,058,580.38 |
| Protection to Life and Property | 7,609,422.73 |
| Conservation of Health | 498,116.56 |
| Sanitation | 929,551.33 |
| Highways | 1,707,977.79 |
| Charities, Hospitals and Corrections | 3,481,092.80 |
| Education | 9,034,481.90 |
| Recreation | 1,762,377.16 |
| General and Miscellaneous: | |
| Bureau of Supplies | 47,388.04 |
| Administration Public Trust Funds | 18,604.50 |
| Pensions and Gratuities—Police | 174,815.00 |
| Pensions and Gratuities—Fire | 449,693.22 |
| Pensions and Gratuities—Employees' Retirement | 498,653.33 |
| Judgments and Losses | 240,898.47 |
| Bond Interest | 1,993,087.95 |
| Bond Redemption | 1,797,100.06 |
| Other | 188,072.59 |
| Total | $ 5,407,713.16 |
| Total General City Expenses | $33 489,313.81 |
| **Public Service Enterprises:** | |
| Railways | $ 4,074,007.42 |
| Hetch Hetchy Power | 7,040,705.30 |
| Water Department | 1,452,797.19 |
| Other | 213,147.37 |
| Total Public Service Expenses | $12,780,657.28 |
| Total Expense | $46,269,971.09 |
| **Excess of Revenues Over Expenses:** | |
| General City Government | $ 5,607,704.18 |
| Public Service Enterprises | 821,895.12 |
| Total | $ 6,429,599.30 |
| **Surplus Account:** | |
| Credits: | |
| Balance from Previous Year | $ 4,143,318.06 |
| Excess of Revenues Over Expenses—Current Year | 6,429,599.30 |
| From Capital Funds | 2,947,838.91 |
| From Special Trust Funds | 3,798.18 |
| Bond Discount Amortized | 77,341.10 |
| Prior Year's Revenue | 29,829.54 |
| Prior Year's Expense | 35,285.40 |
| Miscellaneous Credits | 55,694.86 |
| Comparison Charges, Public Service Enterprises | 529,597.60 |
| Total Credits | $14,252,302.95 |
| Charges: | |
| To Capital | $ 4,562,263.08 |
| Permanent Properties Acquired | 787,382.07 |
| Bond Interest Accrued, Water Const. Funds | 1,546,733.00 |
| Bond Redemption Accrued, Public Service Enterprises | 2,574,000.02 |
| Reserve for Additions, Betterments—Water Dept. | 444,000.00 |
| Miscellaneous Debits | 255,094.13 |
| Total Charges | $10,169,472.30 |
| Surplus—As per Balance Sheet | $ 4,082,830.65 |

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF DEPARTMENTAL REVENUES

### For the Fiscal Year Ended June 30, 1930

| DESCRIPTION | Total To Date | Fees and Charges for Services | Minor Sales | Minor Rents | Miscellaneous |
|---|---|---|---|---|---|
| **General Government:** | | | | | |
| Supervisors | $ 7,286.42 | $ 7,221.42 | $ 65.00 | | |
| Mayor | 1,500.00 | | 1,500.00 | | |
| Auditor | 7,258.00 | 133.00 | | | 7,125.00 |
| Treasurer | 16,867.01 | 15,109.71 | | | 1,757.30 |
| Justice Courts | 81,493.10 | 81,493.10 | | | |
| County Clerk | 117,197.45 | 117,197.45 | | | |
| Sheriff | 51,122.12 | 51,122.12 | | | |
| Coroner | 1,316.36 | 155.57 | 478.11 | | 682.68 |
| Registrar | 3,036.50 | 2,840.00 | 196.50 | | |
| Board of Public Works | 30,756.52 | 29,879.90 | | | 876.62 |
| Total | $ 317,833.48 | $ 305,152.27 | $ 2,239.61 | | $10,441.60 |
| **Protection to Life and Property:** | | | | | |
| Police Department | $ 783.49 | $ 427.50 | | | $ 355.99 |
| Fire Department | 5,239.66 | | 2,717.24 | | 2,522.42 |
| Recorder | 123,021.05 | 122,271.05 | | 750.00 | |
| Department of Electricity | 77,610.09 | 77,610.09 | | | |
| Public Pound | 3,469.50 | 1,374.50 | 2,095.00 | | |
| Total | $ 210,123.79 | $ 201,683.14 | $ 4,812.24 | $ 750.00 | $ 2,878.41 |
| **Conservation of Health:** | | | | | |
| Central Office—Board of Health | $ 47,865.96 | $ 47,376.26 | $ 218.09 | | $ 271.61 |
| Total | $ 47,865.96 | $ 47,376.26 | $ 218.09 | | $ 271.61 |
| **Sanitation:** | | | | | |
| Central Office—Board of Health | $ 13,457.84 | $ 13,457.84 | | | |
| Total | $ 13,457.84 | $ 13,457.84 | | | |
| **Charities, Hospitals and Corrections:** | | | | | |
| Relief Home | $ 2,456.40 | $ 2,432.40 | $ 24.00 | | |
| San Francisco Hospital | 7,591.75 | 5,074.15 | 565.31 | | $ 1,952.29 |
| Lilienthal School | 4,272.27 | 3,435.55 | .60 | | 836.12 |
| Detention Hospital | 30.00 | 30.00 | | | |
| Juvenile Detention Home | 74,954.07 | 74,954.07 | | | |
| Board of U. S. Prisoners—Sheriff | 19,189.15 | 19,189.15 | | | |
| Total | $ 108,493.64 | $ 105,115.32 | $ 589.91 | | $ 2,788.41 |
| **Education:** | | | | | |
| Schools | $ 111,327.64 | $ 3,595.81 | $ 2,266.48 | $104,130.46 | $ 1,334.89 |
| Library | 19,012.16 | 17,490.27 | 322.62 | | 1,199.27 |
| Total | $ 130,339.80 | $ 21,086.08 | $ 2,589.10 | $104,130.46 | $ 2,534.16 |
| **Recreation:** | | | | | |
| California Palace Legion of Honor | $ 1,480.20 | | $ 1,425.40 | $ 3.00 | $ 51.80 |
| DeYoung Museum | 138.94 | | 126.20 | | 12.74 |
| Parks: | | | | | |
| Children's Quarters | 81,425.62 | 81,425.62 | | | |
| Beach Chalet | 28,994.63 | 28,994.63 | | | |
| Golf Links | 132,750.05 | 132,750.05 | | | |
| Other | 216,010.56 | 213,712.32 | 560.48 | 1,409.50 | 328.26 |
| Playground Commission | 28,025.10 | 27,914.55 | 31.12 | | 79.43 |
| Total | $ 488,825.10 | $ 484,797.17 | $ 2,143.20 | $ 1,412.50 | $ 472.23 |
| **General and Miscellaneous:** | | | | | |
| Bureau of Supplies | $ 3,579.65 | | $ 3,579.65 | | |
| Total Departmental Revenues | $1,320,519.26 | $1,178,668.08 | $16,171.80 | $106,292.96 | $19,386.42 |

## LICENSES COLLECTED

| Class— | No. | 1929-30 Amount | 1928-29 Amount | Increase | Decrease |
|---|---|---|---|---|---|
| Advertising Council | 113 | $ 1,184.95 | $ 1,225.00 | $.. | $ 40.05 |
| Advertising—Lawyer | 17 | 2,935.00 | 2,845.00 | 90.00 | |
| Apartment House | 13,586 | 66,956.13 | 66,251.66 | 704.47 | |
| Appraiser | 23 | 158.00 | 204.30 | | 46.30 |
| Auctions and Bids | | | 12.00 | | 12.00 |
| Auctioneer | 369 | 3,738.06 | 4,004.20 | | 266.14 |
| Assayer | 21 | 200.05 | 180.00 | 20.05 | |
| Attorney at Law | 3,281 | 29,014.38 | 27,343.25 | 1,671.13 | |
| Auctioneer | 29 | 5,820.00 | 4,870.00 | 950.00 | |
| Amusement Park | 3 | 1,125.00 | 1,500.00 | | 375.00 |
| Auditor, Accountant | 416 | 5,296.54 | 5,564.58 | | 268.04 |
| Auto Accessories | 250 | 2,565.15 | 2,884.20 | | 319.05 |
| Automobile Garage | 1,092 | 12,865.59 | 12,541.95 | 323.64 | |
| Auto Parks | 156 | 2,046.17 | 1,499.50 | 546.67 | |
| Auto Repair Shop | 2,210 | 23,359.24 | 24,522.70 | | 1,163.46 |
| Automobile Service—Drive-Up Self | 45 | 2,561.94 | 2,604.50 | | 42.56 |
| Automobile Sale—Secondhand | 605 | 14,282.00 | 15,317.40 | | 1,034.40 |
| Auto Supply Station | 1,076 | 43,905.96 | 40,910.00 | 2,995.96 | |
| Barber Shops | 3,595 | 8,332.58 | 8,428.10 | | 95.52 |
| Baseball Grounds | 2 | 300.00 | 300.00 | | |
| Ball and Ring Throwing | | | | | |
| Baths, Public | 430 | 3,409.15 | 3,249.75 | 159.40 | |
| Billiard Tables | 596 | 16,590.20 | 19,429.85 | | 2,839.65 |
| Boarding House | 176 | 567.80 | 607.85 | | 40.05 |
| Bootblack Stands | 1,329 | 3,146.50 | 3,239.05 | | 92.55 |
| Bowling Alleys | 46 | 1,698.87 | 1,481.50 | 217.37 | |
| Boxing or Wrestling Exhibits | 101 | 5,050.00 | 5,300.00 | | 250.00 |
| Bail Bond Brokers | 25 | 117.50 | 146.75 | | 29.25 |
| Custom House Brokers | 52 | 1,379.40 | 1,562.50 | | 183.10 |
| Merchandise Brokers | 384 | 4,191.35 | 4,563.00 | | 371.65 |
| Real Estate Brokers | 1,478 | 17,542.36 | 18,360.00 | | 817.64 |
| Stock Brokers | 668 | 17,183.11 | 18,433.80 | | 1,250.69 |
| Stock and Bond Dealers | 29 | 833.05 | 672.80 | 160.25 | |
| Carpet Beating | 69 | 1,056.50 | 1,136.25 | | 79.75 |
| Caterers | 24 | 297.70 | 321.00 | | 23.30 |
| Chiropodist | 155 | 669.00 | 636.15 | 32.85 | |
| Chiropractors | 361 | 1,352.75 | 1,337.65 | 15.10 | |
| Circus | 3 | 1,480.00 | 2,400.00 | | 920.00 |
| Collection Agents | 143 | 608.35 | 654.30 | | 45.95 |
| Contractors | 2,632 | 37,658.08 | 35,719.17 | 1,938.91 | |
| Dance Halls | 281 | 4,050.00 | 4,755.00 | | 705.00 |
| Dentists | 2,477 | 13,891.60 | 13,895.25 | | 3.65 |
| Designers or Illustrators | 113 | 463.55 | 405.15 | 63.40 | |
| Drugless Practitioner | 41 | 149.65 | 162.90 | | 13.25 |
| Dyeing and Cleaning Office | 3,039 | 9,997.45 | 9,935.30 | 62.15 | |
| Dyeing and Cleaning Works | 78 | 1,060.50 | 1,156.50 | | 96.00 |
| Employment Offices | 238 | 5,432.80 | 5,938.80 | | 506.00 |
| Engineers | 302 | 2,655.15 | 2,810.60 | | 155.45 |
| Engravers | 121 | 522.05 | 554.70 | | 32.65 |
| Exhibitions | 23 | 1,170.00 | 130.00 | 1,040.00 | |
| Geologists | 12 | 59.60 | 71.30 | | 11.70 |
| Guides | | | | | |
| Hair Dressing Parlors | 1,618 | 6,644.85 | 7,004.30 | | 359.45 |
| Hotel | 1,770 | 19,244.78 | 19,107.95 | 136.83 | |
| House Cleaners | 92 | 1,005.30 | 1,018.00 | | 12.70 |
| House Raising and Moving | 16 | 790.90 | 1,200.00 | | 409.10 |
| Insurance Adjusters | 97 | 605.60 | 676.30 | | 70.70 |
| Interpreters | 9 | 34.75 | 24.75 | 10.00 | |
| Junk Dealers | 145 | 1,777.19 | 1,871.50 | | 94.31 |
| Junk Gatherers | 651 | 3,671.77 | 4,054.20 | | 382.43 |
| Landscape Gardeners | 38 | 148.75 | 139.80 | 8.95 | |
| Lapidarist | 34 | 176.45 | 169.20 | 7.25 | |
| Laundries | 950 | 10,589.34 | 10,606.60 | | 17.26 |
| Laundry Offices | 2,600 | 7,967.30 | 7,979.25 | | 11.95 |
| Livery Stables | 34 | 142.70 | 170.00 | | 27.30 |
| Lodging Houses | 2,586 | 10,417.98 | 10,954.05 | | 536.07 |
| Manicuring Parlors | 171 | 571.90 | 575.45 | | 3.55 |
| Masked Balls | 21 | 210.00 | 250.00 | | 40.00 |
| Master and Fixture Electricians | 218 | 10,977.50 | 11,852.50 | | 875.00 |
| Mechanical and Passenger Contrivances | 4 | 179.35 | 204.00 | | 24.65 |
| Mercantile Agency | 23 | 642.50 | 645.00 | | 2.50 |
| Midwives | 34 | 153.50 | 150.75 | 2.75 | |
| Money Lenders | 34 | 3,162.60 | 2,400.00 | 762.60 | |
| Moving Picture Exhibits | 216 | 20,514.09 | 18,677.50 | 1,836.59 | |

# LICENSES COLLECTED

| Class— | No. | 1929-30 Amount | 1928-29 Amount | Increase | Decrease |
|---|---|---|---|---|---|
| Museums, Phonograph Parlors, etc. | 12 | 583.35 | 600.00 | | 16.65 |
| Naturopath | | | | | |
| Oculists | 34 | 261.45 | 259.50 | 1.95 | |
| Opticians | 110 | 870.50 | 903.75 | | 33.25 |
| Optometrists | 204 | 1,040.05 | 1,087.65 | | 47.60 |
| Osteopaths | 66 | 382.06 | 398.38 | | 16.32 |
| Opera | 1 | 220.00 | 220.00 | | |
| Patent Chimney Contractors | 3 | 600.00 | 1,400.00 | | 800.00 |
| Pawnbrokers | 124 | 5,136.75 | 5,555.25 | | 418.50 |
| Physicians | 2,714 | 19,455.54 | 19,414.53 | 41.01 | |
| Picture Film Exchanges | 56 | 1,535.45 | 1,437.50 | 97.95 | |
| Private Hospitals | 22 | 646.65 | 644.00 | 2.65 | |
| Gas Regulators | 4 | 80.00 | 80.00 | | |
| Restaurants | 4,842 | 55,245.57 | 57,247.65 | | 2,002.08 |
| Riding Academies | 13 | 325.00 | 302.50 | 22.50 | |
| Runner and Solicitor | 137 | 1,321.75 | 1,599.50 | | 277.75 |
| Secondhand Goods | 803 | 10,432.18 | 11,463.75 | | 1,031.57 |
| Shooting Galleries | 19 | 223.35 | 252.50 | | 29.15 |
| Skating Rinks | 15 | 586.70 | 368.00 | 218.70 | |
| Slaughterers | 76 | 2,868.40 | 2,973.00 | | 104.60 |
| Soft Drink Places | 4,407 | 44,632.25 | 47,712.00 | | 3,079.75 |
| Stage Line Agencies | 8 | 166.70 | 142.00 | 24.70 | |
| Storage of Petroleum | 20 | 2,166.61 | 2,240.00 | | 73.39 |
| Street Car Advertising | 4 | 400.00 | 300.00 | 100.00 | |
| Taxi Stands | 221 | 6,394.34 | 5,391.80 | 1,002.54 | |
| Tenements | 1 | 5.00 | | 5.00 | |
| Theatres | 17 | 4,913.75 | 4,025.00 | 888.75 | |
| Towel Companies | 39 | 471.00 | 470.40 | .60 | |
| Transfer and Draying Companies | 1,085 | 8,944.07 | 9,105.25 | | 161.18 |
| Vaudeville Theatres | 9 | 1,483.35 | 2,000.00 | | 516.65 |
| Veterinary | 34 | 230.13 | 201.45 | 28.68 | |
| Vehicle Ferry Service | 4 | 4,800.00 | 2,400.00 | 2,400.00 | |
| Warehouses | 41 | 4,519.60 | 4,099.00 | 420.60 | |
| Water Companies | 27 | 1,593.10 | 2,096.40 | | 503.30 |
| Water Filters | 4 | 20.00 | 20.00 | | |
| Wholesale Candy Peddler | 1 | 25.00 | | 25.00 | |
| One-horse Wagon | 248 | 498.30 | 574.60 | | 76.30 |
| Two-horse Wagon | 97 | 485.50 | 342.25 | 143.25 | |
| Two-horse Truck | 18 | 108.00 | 378.60 | | 270.60 |
| Three-horse Truck | 3 | 37.50 | 62.50 | | 25.00 |
| One-horse Scavenger Wagon | | | | | |
| Two-horse Scavenger Wagon | 2 | 10.00 | | 10.00 | |
| Less ¾-ton Auto Truck | 5,133 | 31,627.50 | 24,118.25 | 7,509.25 | |
| Less 2-ton Auto Truck | 5,390 | 38,350.85 | 37,655.50 | 695.35 | |
| Less 3-ton Auto Truck | 1,213 | 12,221.00 | 12,101.00 | 120.00 | |
| Three-ton Auto Truck | 1,201 | 14,477.20 | 15,201.80 | | 724.60 |
| Motorcycles | 153 | 484.05 | 202.50 | 281.55 | |
| One-ton Scavenger Auto | 4 | 20.00 | 5.00 | 15.00 | |
| Over 1-ton Scavenger Auto | 88 | 882.00 | 762.00 | 120.00 | |
| Auto 4-5 Passengers | 416 | 2,955.75 | 717.00 | 2,238.75 | |
| Auto 6-7 Passengers | 332 | 3,394.50 | 4,342.50 | | 948.00 |
| Auto 8-10 Passengers | 3 | 60.00 | 60.00 | | |
| Auto 11-15 Passengers | 3 | 90.00 | 60.00 | 30.00 | |
| Auto 16-20 Passengers | 1 | 50.00 | 100.00 | | 50.00 |
| Jitney Bus, Class A | 35 | 525.00 | 555.00 | | 30.00 |
| Jitney Bus, Class B | 116 | 2,595.00 | 3,412.50 | | 817.50 |
| Street Passenger Cars | | | | | |
| Various Vehicles | | 123.00 | | 123.00 | |
| Dog Tags | 6,578 | 13,156.00 | 13,146.00 | 10.00 | |
| Dog Tag Duplicates | 217 | 108.50 | 122.50 | | 14.00 |
| Junk Badges | 189 | 189.00 | 225.00 | | 36.00 |
| Motorman Badges | 775 | 775.00 | 630.00 | 145.00 | |
| Motor or Drivers Cards | 2,740 | 2,740.00 | 2,170.00 | 570.00 | |
| Movers Permit | 219 | 219.00 | 4.00 | 215.00 | |
| Peddlers, General | 893 | 8,498.80 | 8,813.25 | | 314.45 |
| Runner and Solicitors Badges | 22 | 110.00 | 135.00 | | 25.00 |
| Badges, Guide | | | | | |
| | 94,943 | $797,935.96 | $794,113.82 | $31,263.10 | $27,440.96 |

EDWARD F. BRYANT,
Tax Collector.

# EXPENDITURES OF THE FISCAL YEAR 1929-1930

## GENERAL GOVERNMENT

| Account Code No. | Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | **Legislative** | | | |
| 401000 | | **Supervisors:** | | | |
| | Aa | Personal Services—Permanent Salaries | | $ 54,771.66 | |
| | Ab | Personal Services—Temporary Salaries | | 54.00 | |
| | Af | Personal Services—Special Compensation | | 6,615.67 | $ 61,441.33 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 5,601.89 | |
| | Ba2 | Carfare and Livery within City Limits | | 12.00 | |
| | Ba4 | Hire of Automobiles | | 674.75 | |
| | Bd1 | Garage and Stable Rental | | 187.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 158.00 | |
| | Be | Telephone and Telegraph | | 544.03 | |
| | Bf1 | Printing Reports and Publications | | 6,076.48 | |
| | Bf2 | Photographing and Blueprints | | 97.38 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 57.20 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 576.90 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 40,960.13 | |
| | Bg2 | Special Notices, Advertising | | 1,257.66 | |
| | Bn1 | Automobiles—Maintenance | | 787.46 | |
| | Bn2 | Office Furniture, Fixtures—Maintenance | | 390.50 | |
| | Bp | Subscriptions to Newspapers, Periodicals | | 39.40 | 57,420.78 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 1,406.15 | |
| | Cd | Castings and forgings, pipes, etc. | | 30.10 | |
| | Ch | Cut Flowers | | 100.00 | |
| | Cn1 | Drugs, Medicine and Surgical Supplies | | 19.20 | |
| | Cn2 | Photographic Supplies | | 7.50 | |
| | Co | Beverages and Fountain Supplies | | 21.25 | |
| | Cp | Auto Tires and Tubes | | 415.67 | |
| | Cr | Electrical Auto Supplies | | 4.13 | |
| | Cw | Auto Supplies and Repair Materials | | 109.47 | 2,113.47 |
| | Dc | Equipment, transporting, conveying, etc. Replacements | | 4,000.00 | |
| | Dk | Equipment, office and appliances other than furniture. Replacements | | 103.75 | 4,103.75 |
| | He | Insurance | | 265.00 | |
| | Hk | Other Fixed Charges and Contributions | | 25.00 | 290.00 |
| | | Refunds—*Credit* | | *67.30* | *67.30* |
| | | | | | 125,302.03 |
| 402000 | | **Clerk of Board of Supervisors:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 46,319.10 | 46,319.10 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 41.25 | |
| | Be1 | Telephone and Telegraph | | 122.60 | |
| | Be2 | Postage and Messenger Service | | 429.06 | |
| | Bf1 | Printing Reports and Publications | | 4,558.98 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,954.64 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 6,946.67 | |
| | Bg2 | Special Notices | | 35.75 | |
| | Bg3 | Advertisement for Bids | | 97.01 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bm | Rental of office, special and technical equipment | | 25.00 | |
| | Bn1 | Maintenance of Automobiles | | 14.50 | |
| | Bn3 | Maintenance of Office Appliances | | 40.25 | |
| | Bp | Subscriptions to Newspapers, Periodicals | | 38.70 | 14,304.41 |
| | C | Materials and Supplies: | | | |
| | Cf | Rope, Twine and Cordage | | 2.00 | |
| | C11 | Office Stationery | | 270.07 | |
| | C13 | Miscellaneous Office Supplies | | 80.23 | |
| | C16 | Miscellaneous Supplies | | 15.00 | |
| | Cr | Electrical Supplies | | 70.40 | 437.70 |
| | He | Insurance | | 40.00 | 40.00 |
| 1092 | D | EQUIPMENT | 417.40 | | 417.40 |
| | | | 417.40 | 61,101.21 | 61,518.61 |
| 403000 | | **Finance Committee:** | | | |
| | Af | Personal Services—Special Compensation | | 3,000.00 | 3,000.00 |
| | | | | 3,000.00 | 3,000.00 |
| 404000 | | **Mayor:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 33,993.33 | |
| | Ab | Personal Services—Temporary Salaries | | 373.50 | 34,366.83 |
| | B | Contractual Services: | | | |
| | Bd | Maintenance and Care of Vehicles and Animals | | 100.00 | |
| | Be1 | Telephone and Telegraph | | 237.48 | |
| | Be2 | Postage | | 1,050.00 | |
| | Bf | Printing | | 73.98 | |
| | Bn1 | Maintenance of Automobiles | | 73.85 | |
| | Bn2 | Maintenance of Office Furniture and Appliances | | 485.50 | |
| | Bp | Miscellaneous services | | 255.12 | 2,275.93 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 418.09 | |
| | Cc | Oils and Greases for Automobiles | | 9.80 | |
| | C11 | Office Stationery | | 504.37 | |
| | C13 | Other Office Supplies | | 24.80 | |
| | Cr | Electrical Supplies | | 2.15 | |
| | Cw | Miscellaneous Supplies | | 20.70 | 979.91 |
| | Dd | Replacement of Equipment—Furniture | | 560.00 | |
| | Dk | Replacement of Equipment—Office Equipment and Appliances | | 70.65 | 630.65 |
| | He | Insurance | | 62.50 | 62.50 |
| | Ka | Incidental Expenses | | 10,920.84 | 10,920.84 |
| 1092 | D | EQUIPMENT | 1,374.15 | | 1,374.15 |
| | | | 1,374.15 | 49,236.66 | 50,610.81 |
| 405000 | | **Auditor:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 78,612.65 | |
| | Ab | Personal Services—Temporary Salaries | | 7,281.65 | |
| | Af | Personal Services—Special Compensation | | 21.00 | 85,915.30 |

| Account No. | Class Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 46.09 | |
| | Be1 | Telephone and Telegraph | | 36.03 | |
| | Be2 | Postage | | 362.66 | |
| | Be4 | Miscellaneous Communicating Service | | 282.00 | |
| | Bf1 | Printing Reports and Publications | | 820.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 3,403.99 | |
| | Bf4 | Binding | | 491.40 | |
| | Bf5 | Engraving and Lithographing | | 396.70 | |
| | Bm1 | Rental of Equipment—Office Appliances | | 305.20 | |
| | Bm2 | Rental of Equipment—Special & Technical | | 60.30 | |
| | Bn2 | Maintenance of Equipment—Office Furniture and Fixtures | | 43.00 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 371.11 | |
| | Bp | Miscellaneous Contractual Services | | 16.95 | 6,635.43 |
| | C | Materials and Supplies: | | | |
| | Cd | License Badges | | 662.40 | |
| | C11 | Office Stationery | | 784.34 | |
| | C13 | Miscellaneous Office Supplies | | 653.70 | |
| | Co | Water in Containers | | 45.50 | |
| | Cw | Miscellaneous Supplies | | 16.25 | 2,162.19 |
| | Dd | Replacement of Equipment—Furniture and Furnishings | | 273.78 | 273.78 |
| | He | Insurance | | 250.00 | |
| | Hk | Other Fixed Charges | | 11.00 | 261.00 |
| | K | Incidental Expenses | | 614.40 | 614.40 |
| 1002 | D | EQUIPMENT | 1,229.98 | | 1,229.98 |
| | | | 1,229.98 | 95,862.10 | 97,092.08 |
| 400000 | | **Treasurer:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 48,658.23 | |
| | Ab | Personal Services—Temporary Salaries | | 168.83 | |
| | Af | Personal Services—Special Compensation | | 1,290.00 | 50,117.06 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 220.29 | |
| | Ba2 | Carfare and Livery within City Limits | | 11.00 | |
| | Be1 | Telephone and Telegraph | | 68.63 | |
| | Be2 | Postage | | 245.48 | |
| | Bf3 | Printing Letterheads and Envelopes | | 551.38 | |
| | Bf6 | Engraving—Printing Briefs, etc. | | 89.25 | |
| | Bg | Advertising and Publication of Notices | | 303.13 | |
| | Bn2 | Maintenance of Equipment—Office Furniture | | 29.40 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 221.15 | |
| | Bn4 | Maintenance of Equipment — Inspection Services | | 39.00 | |
| | Bp | Miscellaneous Contractual Services | | 16.90 | 1,795.61 |
| | C | Materials and Supplies: | | | |
| | Cf | Fibre Products | | 3.39 | |
| | C11 | Office Stationery | | 495.79 | |
| | C13 | Miscellaneous Office Supplies | | 26.90 | |
| | Co | Water in Containers | | 54.00 | |
| | Cr | Electrical Supplies | | 28.10 | 608.18 |
| | Dk | Replacement of Equipment—Office Furniture, etc. | | 527.00 | 527.00 |
| | He | Insurance | | 4,039.26 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Hl | Accident Insurance | | 750.68 | 4,789.94 |
| | K | Incidental Expenses | | 20.00 | 20.00 |
| 1092 | D | EQUIPMENT | 617.17 | | 617.17 |
| | | | 617.17 | 57,857.79 | 58,474.96 |
| 407000 | | **Assessor:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 155,256.25 | |
| | Ab | Personal Services—Temporary Salaries | | 136,184.87 | 291,441.12 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 115.00 | |
| | Ba2 | Carfare and Livery within City Limits | | 400.00 | |
| | Ba4 | Hire of Automobiles | | 6,400.00 | |
| | Bd1 | Garage and Stable Rental | | 80.35 | |
| | Bd4 | Cleaning Automotive Vehicles | | 61.70 | |
| | Be1 | Telephone and Telegraph | | 426.08 | |
| | Be2 | Postage | | 5,162.00 | |
| | Bf2 | Photographing and Blueprints | | 36.40 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 6,933.35 | |
| | Bf4 | Binding | | 435.37 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 593.73 | |
| | Bg | Special Notices | | 26.76 | |
| | Bm | Rental of Equipment—Office Furniture | | 51.00 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 1,022.80 | |
| | Bn2 | Maintenance of Equipment—Office Furniture | | 22.25 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 327.52 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 157.65 | |
| | Bp2 | Painting Signs | | 46.50 | 22,298.46 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 680.00 | |
| | Cc | Oils and Greases for Automobiles | | 11.85 | |
| | Cd | Hardware, Small Tools, etc. | | 63.65 | |
| | Cl1 | Office Stationery | | 3,831.50 | |
| | Cl3 | Miscellaneous Office Supplies | | 2,320.12 | |
| | Co | Water in Containers | | 88.50 | |
| | Cp | Auto Tires and Tubes | | 161.52 | |
| | Cr | Electrical Supplies | | 8.75 | |
| | Cw | Miscellaneous Supplies | | 105.00 | 7,270.89 |
| | D | Replacement of Equipment: | | | |
| | Da | Electrical | | 74.80 | |
| | Dc | Transporting and Telephonic | | 52.15 | [illegible] |
| | Dd | Furniture and Furnishings | | 23.88 | |
| | Dk | Office Equipment and Appliances | | 291.13 | 441.96 |
| | Hc | Fees, Licenses, Permits | | 5.00 | |
| | He | Insurance | | 250.00 | 255.00 |
| 1092 | D | EQUIPMENT | 3,539.45 | | 3,539.45 |
| | | | 3,539.45 | 321,707.43 | 325,246.88 |
| 408000 | | **Tax Collector:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 99,273.70 | |
| | Ab | Personal Services—Temporary Salaries | | 33,583.92 | 132,857.62 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 371.70 | |
| | Ba4 | Hire of Automobiles | | 520.00 | |
| | Bd | Cleaning Automotive Vehicles | | 142.45 | |
| | Be1 | Telephone and Telegraph | | 37.95 | |

| Account Number | | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bm2 | Postage | | 1,830.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 5,064.74 | |
| | Bp1 | Publishing Ordinances and Resolutions | | 10.00 | |
| | Bp2 | Special Notices, Delinquent Tax Lists | | 3,179.06 | |
| | Bm1 | Rental of Equipment—Office Appliances | | 95.35 | |
| | Bm3 | Rental of Equipment—Special & Technical | | 15.75 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 429.80 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 260.49 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 30.00 | |
| | Bp2 | Painting Signs | | 731.50 | 12,718.79 |
| | C | Materials and Supplies: | | | |
| | Cm | Gasoline | | 660.00 | |
| | Cd | Miscellaneous Hardware | | 4,140.11 | |
| | Cr | Wrapping Paper, String | | 7.96 | |
| | C11 | Office Stationery | | 1,236.03 | |
| | C13 | Miscellaneous Office Supplies | | 219.80 | |
| | Co | Water in Containers | | 35.50 | |
| | Cp | Auto Tires and Tubes | | 133.92 | |
| | Cw | Miscellaneous Supplies | | .60 | 6,433.92 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 15.00 | |
| | Dk | Replacement of Equipment—Office Appliances | | 199.42 | 214.42 |
| | He | Insurance | | 500.00 | 500.00 |
| | | Service Transfers—*Credit* | | *1,808.00* | *1,808.00* |
| 1092 | D | EQUIPMENT | 500.90 | | 500.90 |
| | | | 500.90 | 150,916.75 | 151,417.65 |
| 409000 | | **Outside Accountants:** | | | |
| | Bp5 | Miscellaneous Services | | 922.50 | 922.50 |
| 409200 | | **Fiscal Agents:** | | | |
| | Bp5 | Miscellaneous Services | | 848.45 | 848.45 |
| 409300 | | **Commissions on Rentals and Sales:** | | | |
| | Af | Personal Services—Special Compensation | | 4.05 | 4.05 |
| | Hc | Fees | | 113.66 | 113.66 |
| | | | | 117.71 | 117.71 |
| 409400 | | **Bureau of Appraisal:** | | | |
| | Af | Personal Services—Special Compensation | | 2,400.00 | 2,400.00 |
| | | **Legal Department** | | | |
| 410000 | | **City Attorney:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 54,317.37 | |
| | Ab | Personal Services—Temporary Salaries | | 175.00 | |
| | Af | Personal Services—Special Compensation | | 6,364.10 | |
| | Af5 | Personal Services—Legal | | 4,675.00 | 65,531.47 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 926.45 | |
| | Ba4 | Hire of Automobiles | | 23.55 | |
| | Bc | Meals and Lodgings | | 4.00 | |
| | Be1 | Telephone and Telegraph | | 499.48 | |
| | Be2 | Postage | | 101.50 | |
| | Bf2 | Photographing and Blueprints | | 16.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 46.76 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 1,611.71 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bg | Special Notices | | 31.50 | |
| | Bn | Maintenance of Equipment—Office Appliances | | 2.60 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 79.95 | |
| | Bp5 | Miscellaneous Contractual Services | | 138.00 | 3,481.50 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 363.34 | |
| | C13 | Miscellaneous Office Supplies | | 91.23 | |
| | Co | Water in Containers | | 75.50 | 530.07 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 231.43 | |
| | Df | Replacement of Equipment—Scientific and Educational | | 400.35 | 631.78 |
| | He | Insurance | | 50.00 | |
| | Hk | Other Fixed Charges | | 35.00 | 85.00 |
| | | Refunds—*Credit* | | *7.90* | *7.90* |
| 1092 | D | EQUIPMENT | 1,355.25 | | 1,355.25 |
| | | | 1,355.25 | 70,251.92 | 71,607.17 |
| 410100 | | **City Attorney—Telephone Rate Case:** | | | |
| | Af | Personal Services—Special Compensation | | 2,691.45 | |
| | Af4 | Personal Services — Special Compensation—Accounting | | 4,800.00 | |
| | Af5 | Personal Services — Special Compensation—Legal | | 6,375.00 | |
| | Af6 | Personal Services — Special Compensation—Engineering | | 17,236.70 | 31,103.15 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 153.69 | |
| | Bf | Printing Forms | | 5.00 | 158.69 |
| | C | Materials and Supplies: | | | |
| | C1 | Office Stationery | | 133.31 | 133.31 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 34.80 | 34.80 |
| | | | | 31,429.95 | 31,429.95 |
| 411000 | | **Public Defender:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 26,899.92 | 26,899.92 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 28.93 | |
| | Be2 | Postage | | 10.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 52.20 | 91.13 |
| | C | Materials and Supplies: | | | |
| | C1 | Office Stationery | | 55.10 | 55.10 |
| | | | | 27,046.15 | 27,046.15 |
| 412000 | | **District Attorney:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 90,575.92 | |
| | Af | Personal Services—Special Compensation | | 11,860.80 | 102,436.72 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 96.20 | |
| | Bd | Garage Rental | | 17.00 | |
| | Be1 | Telephone and Telegraph | | 163.47 | |
| | Be2 | Postage | | 100.05 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf | Printing Forms, Letterheads, Envelopes | | 1,098.96 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 266.25 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 33.00 | |
| | Bp | Subscriptions to Newspapers and Periodicals | | 7.00 | 1,781.93 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 12.00 | |
| | Cc | Oils and Greases for Automobiles | | 3.85 | |
| | C11 | Office Stationery | | 157.21 | |
| | C16 | Miscellaneous Office Supplies | | 30.00 | |
| | Cm | Household Linen | | 119.05 | |
| | Cp | Auto Tires and Tubes | | 53.96 | 376.07 |
| | Di | Replacement of Equipment—Furniture and Furnishings | | 72.21 | 72.21 |
| | He | Insurance | | 115.00 | 115.00 |
| 1092 | D | EQUIPMENT | 144.65 | | 144.65 |
| | | | 144.65 | 104,781.93 | 104,926.58 |
| | | **Board of Public Works** | | | |
| 414000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 37,305.00 | 37,305.00 |
| | B | Contractual Services: | | | |
| | Bel | Telephone and Telegraph | | 181.38 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 5.52 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 9,962.21 | |
| | Bg3 | Advertisement for Bids | | 1,754.46 | 11,903.57 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 40.00 | |
| | Cl | Miscellaneous Office Supplies | | 13.05 | 53.05 |
| | He | Insurance | | 187.50 | 187.50 |
| 1092 | D | EQUIPMENT | 63.00 | | 63.00 |
| | | | 63.00 | 49,449.12 | 49,512.12 |
| 414100 | | **Accounting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 71,772.75 | 71,772.75 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within the City Limits | | 302.30 | |
| | Bb | Freight, Express and Drayage | | 17.02 | |
| | Bd | Garage and Stable Rental | | 246.00 | |
| | Bel | Telephone and Telegraph | | 68.95 | |
| | Be2 | Postage | | 1,040.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,898.00 | |
| | Bf4 | Binding | | 10.95 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 20.00 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 117.20 | |
| | Bn4 | Maintenance of Equipment — Inspection Service | | 2.50 | |
| | Bp | Subscriptions to Newspapers, Periodicals | | 3.00 | 3,725.92 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 100.00 | |
| | Cc | Oils and Greases for Automobiles | | 28.00 | |
| | Cf | Rope, Twine and Cordage | | 3.90 | |
| | C11 | Office Stationery | | 793.45 | |
| | C13 | Miscellaneous Office Supplies | | 351.76 | 1,277.11 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Dc | Replacement of Equipment—Transporting and Telephonic | | 645.25 | 645.25 |
| | Hl | Accident Insurance and Compensation | | 10.00 | 10.00 |
| 1092 | D | EQUIPMENT | 780.18 | | 780.18 |
| | | | 780.18 | 77,431.03 | 78,211.21 |
| 414200 | | **Bureau of Stores and Yards:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 19,943.90 | |
| | Ac | Personal Services—Wages, Labor, etc | | 54,857.20 | 74,801.10 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 51.50 | |
| | Ba2 | Carfare and Livery within City Limits | | 65.90 | |
| | Bb | Hire of Teams with Drivers | | 3,252.88 | |
| | Bd1 | Garage and Stable Rental | | 15.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 80.00 | |
| | Be1 | Telephone and Telegraph | | 329.31 | |
| | Be4 | Miscellaneous Communicating Service | | 187.50 | |
| | Bf2 | Photographing and Blueprints | | 44.80 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 835.17 | |
| | Bf4 | Binding | | 208.55 | |
| | Bh | Gas and Electricity | | 37.42 | |
| | Bh3 | Power | | 25.46 | |
| | Bm1 | Rental of Office Equipment | | 3.50 | |
| | Bn1 | Maintenance of Equipment—Automobiles and Auto Trucks | | 429.64 | |
| | Bn1a | Battery Recharges | | 33.87 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 79.74 | |
| | Bn3a | Maintenance of Equipment — Apparatus, Machinery, etc | | 126.20 | |
| | Bn4 | Inspection Service | | 7.48 | |
| | Bp | Miscellaneous Contractual Services | | 33.75 | 5,847.67 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 60.36 | |
| | Ca4 | Gravel, Sand, Rock, etc | | 66.80 | |
| | Ca4a | Abrasives | | 35.19 | |
| | Ca5 | Sheet and Plate Glass | | 90.54 | |
| | Ca6 | Earthenware and Sewer Pipe | | .42 | |
| | Ca8 | Asbestos Products | | 3.68 | |
| | Cb1 | Liquid Fuel | | 40.00 | |
| | Cb2 | Gasoline | | 1,916.96 | |
| | Cb3 | Wood and Coal | | 32.61 | |
| | Cc | Oils and Greases for Automobiles | | 144.34 | |
| | Cd1 | Chain, Cable and Wire (metal) | | 195.90 | |
| | Cd3 | Miscellaneous Hardware, Metals in Pigs, Slabs, etc | | 30.13 | |
| | Cd4 | Castings and Forgings, Pipes, Valves and Machine Parts | | 466.36 | |
| | Cd5 | Small Tools, Keys, etc | | 613.56 | |
| | Cd7 | Miscellaneous Metallic Products | | 11.50 | |
| | Ce1 | Rough Lumber | | 8.91 | |
| | Ce2 | Mill Work | | 546.08 | |
| | Ce3 | Miscellaneous Lumber Products | | 10.70 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 8.64 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 101.75 | |
| | Cf4 | Fibre Products | | 59.60 | |
| | Cf5 | Leather | | 24.98 | |
| | Cf7 | Belting | | 26.64 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 51.26 | |
| | Ck2 | Painters Brushes, Putty Knives | | 20.54 | |
| | Ck4 | Miscellaneous Painters Materials | | 12.76 | |

| Account No. | Code Number | Natural Department of Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cb1 | Office Stationery | | 901.25 | |
| | Cb6 | Miscellaneous Office Supplies | | 15.00 | |
| | Cc | Drugs, Medicines and Surgical Supplies | | 23.55 | |
| | Cc | Water in Containers | | 5.50 | |
| | Cf1 | Auto Tires and Tubes | | 472.80 | |
| | Cf6 | Miscellaneous Rubber Goods | | 24.53 | |
| | Cc1 | Electrical Auto Supplies | | 59.67 | |
| | Cc2 | Electric Lights | | 22.51 | |
| | Cc5 | Miscellaneous Electrical Supplies | | 40.27 | |
| | Cg | Cleaning, Polishing and Toilet Supplies | | 12.25 | |
| | Cg1 | Auto Supplies and Repair Material other than already specified | | 353.45 | |
| | Cg6 | Miscellaneous Supplies | | 219.96 | 6,739.95 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 27.25 | |
| | Dd | Furniture and Furnishings | | 39.75 | |
| | De | Property and Life Preserving | | 21.75 | |
| | Dk | Office Equipment and Appliances | | 23.00 | |
| | Dl | Miscellaneous Equipment | | 11.25 | 123.00 |
| | Ha | Rents | | 7,330.36 | |
| | Hc | Fees | | 5.50 | |
| | Hl | Accident Insurance and Compensation | | 1,208.93 | 8,544.79 |
| | | Service Transfers—*Credit* | | *12,289.30* | *12,289.30* |
| 1092 | D | EQUIPMENT | 2,714.75 | | 2,714.75 |
| | | | 2,714.75 | 83,767.21 | 86,481.96 |
| 415000 | | **City Engineer—Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 37,279.25 | 37,279.25 |
| | Bf | Printing Reports and Publications | | 415.00 | 415.00 |
| | | | | 37,694.25 | 37,694.25 |
| 415100 | | **City Engineer—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 149,474.90 | |
| | Ac | Personal Services—Wages, Labor, etc | | 200.00 | 149,674.90 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 771.05 | |
| | Ba4 | Hire of Automobiles | | 4,125.63 | |
| | Bb | Freight, Express and Drayage | | 76.93 | |
| | Bd1 | Garage and Stable Rental | | 105.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 27.50 | |
| | Bf1 | Printing Reports and Publications | | 515.58 | |
| | Bf2 | Photographing and Blueprints | | 52.20 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,471.04 | |
| | Bf4 | Binding | | 638.00 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc | | 315.10 | |
| | Bh | Gas | | 65.55 | |
| | Bn1 | Automobiles, Auto Trucks—Maintenance | | 71.30 | |
| | Bn3 | Office Appliances—Maintenance | | 339.86 | |
| | Bn3a | Apparatus, Machinery, etc.—Maintenance | | 186.06 | |
| | Bp | Miscellaneous Contractual Services | | 6.00 | 8,766.80 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 15.45 | |
| | Cb | Gasoline | | 575.14 | |
| | Cc1 | Oils and Greases for Automobiles | | 28.00 | |
| | Cc3 | Miscellaneous Lubricants | | 28.00 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 62.01 | |
| | Cd4 | Castings and Forgings, Pipes, Valves and Machine Parts | | 33.61 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 460.83 | |
| | Cd7 | Miscellaneous Metallic Products | | 39.45 | |
| | Ce2 | Mill Work | | 59.23 | |
| | Ce3 | Miscellaneous Lumber Products | | 152.50 | |
| | Cf1 | Rope, Twine, Cordage | | 17.43 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 48.51 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 31.60 | |
| | Cf8 | Miscellaneous Fibre Products | | 4.62 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 291.75 | |
| | C11 | Office Stationery | | 1,025.80 | |
| | C16 | Miscellaneous Office Supplies | | 1,316.31 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 37.86 | |
| | Cn2 | Photographic Supplies, Blueprint Paper, etc. | | 4,124.71 | |
| | Cn6 | Laboratory Supplies and Glassware | | 159.09 | |
| | Cp1 | Auto Tires and Tubes | | 109.14 | |
| | Cp6 | Miscellaneous Rubber Goods | | 6.88 | |
| | Cr | Electrical Supplies | | 23.03 | |
| | Cs | Cleaning Supplies | | 5.50 | |
| | Cw | Miscellaneous Contractual Supplies | | 13.86 | 8,670.31 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 14.57 | |
| | Dd | Furniture and Furnishings | | 86.92 | |
| | Df | Scientific and Educational Equipment | | 78.37 | |
| | Dk | Office Equipment and Appliances | | 2,328.67 | |
| | D1 | Miscellaneous Equipment | | 23.30 | 2,531.83 |
| | | Service Transfers—*Credit* | | *3,258.91* | *3,258.91* |
| 1092 | D | EQUIPMENT | 1,945.64 | | 1,945.64 |
| | | | 1,945.64 | 166,384.93 | 168,330.57 |
| 416000 | | **Bureau of Architecture:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 13,200.00 | 13,200.00 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 6.60 | |
| | Ba4 | Hire of Automobiles | | 400.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 375.65 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 52.05 | |
| | Bp | Miscellaneous Contractual Services | | 27.00 | 861.30 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 33.43 | |
| | C15 | Miscellaneous Office Supplies, Drafting Supplies | | 5.31 | 38.74 |
| | D1 | Replacements of Miscellaneous Equipment | | 14.10 | 14.10 |
| | | | | 14,114.14 | 14,114.14 |
| 417000 | | **Civil Service Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 28,461.38 | |
| | Ab | Personal Services—Temporary Salaries | | 2,700.59 | |
| | Af | Personal Services—Special Compensation | | 2,041.25 | 33,203.22 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 499.72 | |
| | Ba2 | Carfare and Livery within City Limits | | 2.30 | |
| | Be1 | Telephone and Telegraph | | 18.37 | |
| | Be2 | Postage | | 242.29 | |
| | Bf1 | Printing Reports and Publications | | 625.00 | |
| | Bf2 | Photographing and Blueprints | | 352.84 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,236.13 | |
| | Bg | Advertising and Publication of Notices | | 318.50 | |
| | Bn | Maintenance of Equipment—Office Appliances | | 32.75 | 3,327.90 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Co | Mill Work | | 49.65 | |
| | C11 | Office Stationery | | 550.56 | |
| | C16 | Miscellaneous Office Supplies | | 66.00 | |
| | Cu | Laboratory Supplies and Glassware | | 2.55 | 668.76 |
| | Dd | Replacement of Equipment—Furniture and Furnishings | | 12.00 | 12.00 |
| | Hc | Fees | | 50.00 | 50.00 |
| 1092 | D | EQUIPMENT | 10.00 | | 10.00 |
| | | | 10.00 | 37,261.88 | 37,271.88 |
| 419000 | | **City Planning Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 9,090.00 | |
| | Af | Personal Services—Special Compensation | | 1,203.75 | 10,293.75 |
| | B | Contractual Services: | | | |
| | Ba4 | Hire of Automobiles | | 440.00 | |
| | Be | Postage | | 71.95 | |
| | Bf1 | Printing Reports and Publications | | 1,065.55 | |
| | Bf2 | Photographing and Blueprints | | 106.12 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 138.00 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 434.52 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 165.77 | |
| | Bg2 | Special Notices, etc. | | 92.57 | |
| | Bg3 | Advertisements for Bids | | 50.50 | |
| | Bn | Maintenance of Equipment—Office Appliances | | 18.65 | 2,583.63 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 72.41 | |
| | C13 | Miscellaneous Office Supplies | | 48.84 | |
| | C15 | Drafting Materials | | 47.94 | 169.19 |
| 1092 | D | EQUIPMENT | 126.00 | | 126.00 |
| | | | 126.00 | 13,046.57 | 13,172.57 |
| 423000 | | **Police Courts:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 30,000.00 | |
| | Ae | Personal Services—Witness Fees | | 60.80 | |
| | Af | Personal Services—Special Compensation | | 1,171.25 | 31,232.05 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 17.82 | |
| | Be2 | Postage | | 15.46 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 29.60 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 215.44 | |
| | Bn | Maintenance of Equipment—Office Furniture | | 47.50 | 325.82 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 44.95 | 44.95 |
| | Dd | Replacement of Equipment—Furniture and Furnishings | | 2.75 | 2.75 |
| 1092 | D | EQUIPMENT | 560.87 | | 560.87 |
| | | | 560.87 | 31,605.57 | 32,166.44 |
| 424000 | | **Justices Courts:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 62,163.35 | |
| | Af | Personal Services—Special Compensation | | 54.50 | 62,217.85 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 35.33 | |
| | Be2 | Postage | | 700.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf1 | Printing Reports and Publications | | 917.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 4,483.75 | |
| | Bn | Maintenance of Equipment—Office Furniture | | 47.00 | 6,183.08 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 259.71 | |
| | C16 | Miscellaneous Office Supplies | | 200.80 | 460.51 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 388.85 | 388.85 |
| 1092 | D | EQUIPMENT | 539.90 | | 539.90 |
| | | | 539.90 | 69,250.29 | 69,790.19 |
| 425000 | | **Superior Courts:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 136,137.77 | |
| | Ad | Personal Services—Jurors' Fees | | 28,566.00 | |
| | Ae | Personal Services—Witness Fees | | 7,076.22 | |
| | Af1 | Personal Services—Outside Judges | | 12,129.80 | |
| | Af2 | Personal Services—Medical Testimony | | 11,067.50 | |
| | Af3 | Personal Services—Expert Testimony, except medical | | 100.00 | |
| | Af6 | Personal Services—Engineer Services | | 12,063.71 | |
| | Af8 | Personal Services—Interpreters | | 4,281.67 | 211,422.67 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 933.01 | |
| | Ba2 | Carfare and Livery within City Limits | | 32.00 | |
| | Ba4 | Hire of Automobiles | | 166.48 | |
| | Bb | Freight, Express and Drayage | | 15.50 | |
| | Bc | Meals and Lodgings | | 672.00 | |
| | Be1 | Telephone and Telegraph | | 1,514.23 | |
| | Be2 | Postage | | 306.50 | |
| | Bf1 | Printing Reports and Publications | | 5,733.95 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 716.30 | |
| | Bg | Advertising and Publication of Notices | | 515.00 | |
| | Bn | Maintenance of Equipment—Office Furniture | | 116.50 | |
| | Bo | Maintenance of Improvements—Buildings | | 2.50 | |
| | Bp | Miscellaneous Contractual Services | | 14.00 | 10,737.97 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 88.40 | |
| | C11 | Office Stationery | | 772.07 | |
| | C16 | Miscellaneous Office Supplies | | 62.46 | |
| | Co | Water in Containers | | 551.06 | |
| | Cr | Electrical Supplies | | 12.70 | |
| | Cw | Miscellaneous Supplies | | 87.64 | 1,574.33 |
| | Da | Replacement of Equipment—Heat, Light, etc. | | 19.10 | |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 467.21 | 486.31 |
| 1092 | D | EQUIPMENT | 1,258.15 | | 1,258.15 |
| | | | 1,258.15 | 224,221.28 | 225,479.43 |
| 426000 | | **County Clerk:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 215,266.58 | 215,266.58 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 134.87 | |
| | Bb | Freight, Express and Drayage | | 11.75 | |
| | Bd | Garage and Stable Rental | | 3.18 | |
| | Be1 | Telephone and Telegraph | | 00.68 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Be2 | Postage | | 400.00 | |
| | Bf1 | Printing Reports and Publications | | 76.08 | |
| | Bf2 | Printing Forms, Letterheads, Envelopes | | 6,523.38 | |
| | Bf4 | Binding | | 1,038.15 | |
| | Br2 | Maintenance of Equipment—Office Furniture and Fixtures | | 87.00 | |
| | Br3 | Maintenance of Equipment—Office Appliances | | 852.35 | 9,187.44 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 1,259.40 | |
| | C13 | Miscellaneous Office Supplies | | 93.23 | |
| | Cr | Electrical Supplies | | 9.55 | 1,362.18 |
| | Dd | Replacement of Miscellaneous Equipment | | 26.80 | 26.80 |
| | Ke | Insurance | | 416.08 | 416.08 |
| 1002 | D | EQUIPMENT | 1,198.87 | | 1,198.87 |
| | | | 1,198.87 | 226,259.08 | 227,457.95 |
| 427000 | | **Law Library:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 10,200.00 | 10,200.00 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 9.33 | |
| | Be2 | Postage | | 14.84 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 154.33 | |
| | Br | Maintenance and Repair to Buildings | | 384.00 | 562.50 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 100.82 | 100.82 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 166.32 | 166.32 |
| 1002 | D | EQUIPMENT | 77.50 | | 77.50 |
| | | | 77.50 | 11,029.64 | 11,107.14 |
| 428000 | | **Grand Jury:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 250.00 | |
| | Ad | Personal Services—Jurors' Fees | | 3,036.00 | |
| | Af | Personal Services—Fees, Special Compensation | | 5,103.48 | |
| | Af2 | Personal Services—Medical Testimony | | 2,787.50 | 11,176.98 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 319.47 | |
| | Ba2 | Carfare and Livery within City Limits | | 20.25 | |
| | Ba4 | Hire of Automobiles | | 83.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 95.75 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 40.00 | |
| | Bp | Miscellaneous Contractual Services | | 17.50 | 575.97 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 17.00 | |
| | Cr | Electrical Supplies | | 27.00 | 44.00 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 37.80 | 37.80 |
| 1002 | D | EQUIPMENT | 162.20 | | 162.20 |
| | | | 162.20 | 11,834.75 | 11,996.95 |
| 429000 | | **Coroner:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 44,295.42 | |
| | Ab | Personal Services—Temporary Salaries | | 462.85 | |
| | Af | Personal Services—Fees, Special Compensation | | 327.42 | |
| | Af7 | Personal Services—Recovery of Bodies | | 150.00 | 45,235.69 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 51.50 | |
| | Ba2 | Carfare and Livery within City Limits | | 3.30 | |
| | Bb | Scavenger Service | | 10.50 | |
| | Bc1 | Meals and Lodgings | | 88.85 | |
| | Bc2 | Laundry and Towel Service | | 340.00 | |
| | Bd | Cleaning Automotive Vehicles | | 12.00 | |
| | Be1 | Telephone and Telegraph | | 293.21 | |
| | Be2 | Postage | | 130.39 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 526.98 | |
| | Bf4 | Binding | | 95.90 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 11.00 | |
| | Bm1 | Rental of Office Appliances | | 5.25 | |
| | Bm2 | Rental of Special and Technical Appliances | | 26.25 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 125.86 | |
| | Bn2 | Maintenance of Equipment—Office Furniture and Fixtures | | 6.50 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 54.60 | |
| | Bn3a | Maintenance of Equipment — Apparatus, Machinery, etc. | | 18.30 | |
| | Bn4 | Maintenance of Equipment — Inspection Service | | 27.45 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 116.20 | |
| | Bp2 | Painting Signs | | 28.75 | |
| | Bp5 | Miscellaneous Contractual Services | | 4.60 | 1,977.39 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 356.59 | |
| | Cc | Oils and Greases for Automobiles | | 34.40 | |
| | Cd | Hardware, Small Tools, Keys, etc. | | 8.25 | |
| | Cf1 | Rope, Twine and Cordage | | 5.67 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 41.91 | |
| | Ch | Cut Flowers | | 47.00 | |
| | Cl1 | Office Stationery | | 381.40 | |
| | Cl3 | Miscellaneous Office Supplies | | 39.87 | |
| | Cm1 | Wearing Apparel | | 43.20 | |
| | Cm3 | Miscellaneous Dry Goods | | 302.85 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 60.01 | |
| | Cn5 | Disinfectants | | 14.12 | |
| | Cn6 | Laboratory Supplies and Glassware | | 13.25 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 38.00 | |
| | Co | Water in Containers | | 53.50 | |
| | Cr | Electrical Supplies | | 9.55 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 20.47 | |
| | Cs4 | Miscellaneous Cleansers and Polishers | | 20.36 | |
| | Cw1 | Miscellaneous Supplies | | 9.25 | 1,499.65 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 10.57 | |
| | Dd | Furniture and Furnishings | | 16.45 | |
| | Df | Scientific and Medical Instruments | | 72.80 | 99.82 |
| | He | Insurance | | 25.00 | 25.00 |
| | | | | 48,837.55 | 48,837.55 |
| 429100 | | **Coroner—Morgue:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 1,620.00 | 1,620.00 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 44.48 | |
| | Bh | Electricity | | 1,148.96 | 1,193.44 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Ca | Drugs, Medicines and Surgical Supplies | | 5.48 | 5.48 |
| 1092 | E | EQUIPMENT | 1,958.28 | | 1,958.28 |
| | | | 1,958.28 | 2,818.92 | 4,777.20 |
| 430000 | | **Sheriff:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 106,451.67 | |
| | Af | Personal Services—Special Compensation | | 357.28 | 106,808.95 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 3,688.00 | |
| | Ba4 | Hire of Automobiles | | 762.00 | |
| | Bb | Freight, Express and Drayage | | 5.00 | |
| | Bc | Meals and Lodgings | | 37.50 | |
| | Bd | Garage and Stable Rental | | 45.00 | |
| | Be1 | Telephone and Telegraph | | 183.22 | |
| | Be2 | Postage | | 660.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 948.65 | |
| | Bf4 | Binding | | 34.20 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 234.22 | |
| | Bn3 | Maintenance of Equipment—Office Furniture and Appliances | | 358.63 | |
| | Bp | Miscellaneous Contractual Services | | 5.70 | 6,962.12 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 630.43 | |
| | Cc | Oils and Greases for Automobiles | | 10.10 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 14.04 | |
| | Cd7 | Miscellaneous Metallic Products | | 13.68 | |
| | Cl1 | Office Stationery | | 1,876.10 | |
| | Cl3 | Miscellaneous Office Supplies | | 332.70 | |
| | Co | Water in Containers | | 40.00 | |
| | Cp | Auto Tires and Tubes | | 203.40 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 154.85 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 98.92 | |
| | Cs4 | Paper Towels, etc. | | 51.84 | 3,426.06 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 2,194.66 | |
| | Dd | Furniture and Furnishings | | 951.36 | |
| | Dg | Police and Military | | 8.25 | |
| | Dk | Office Equipment and Appliances | | 48.00 | 3,202.27 |
| | He | Insurance | | 125.00 | 125.00 |
| 1092 | D | EQUIPMENT | 449.15 | | 449.15 |
| | | | 449.15 | 120,524.40 | 120,973.55 |
| | | **Department of Elections** | | | |
| 431000 | | **Registrar of Voters—Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 63,781.09 | |
| | Ab | Personal Services—Temporary Salaries | | 2,793.40 | 66,574.49 |
| | B | Contractual Services: | | | |
| | Be | Telephone and Telegraph | | 60.39 | 60.39 |
| | C | Materials and Supplies: | | | |
| | Ca | Earthenware | | 30.00 | |
| | Cl | Office Stationery | | 7.40 | |
| | Co | Water in Containers | | 7.50 | 44.90 |
| | Dl | Replacement of Miscellaneous Equipment | | 1,080.00 | 1,080.00 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | He | Insurance | | 100.00 | 100.00 |
| | | Refunds—*Credit* | | *8.45* | *8.45* |
| | | | | 67,851.33 | 67,851.33 |
| 431100 | | **Registration of Voters:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 126.00 | |
| | Ab | Personal Services—Temporary Salaries | | 65,929.97 | |
| | Ac | Personal Services—Wages, Labor, etc | | 2,664.00 | 68,719.97 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 37.00 | |
| | Be | Telephone and Telegraph | | 4.10 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 2,185.05 | |
| | Bp | Miscellaneous Contractual Services | | 25.00 | 2,251.15 |
| | C | Materials and Supplies: | | | |
| | Cd | Machine Parts | | .85 | .85 |
| | | | | 70,971.97 | 70,971.97 |
| 431110 | | **Examination of Petitions:** | | | |
| | Ab | Personal Services—Temporary Salaries | | 1,242.66 | 1,242.66 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 3,818.75 | 3,818.75 |
| | | | | 5,061.41 | 5,061.41 |
| 431200 | | **Conducting General Elections:** | | | |
| | Ab | Personal Services—Temporary Salaries | | 35,830.00 | 35,830.00 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 2,030.44 | |
| | Bg | Advertisements | | 43.60 | 2,074.04 |
| | | | | 37,904.04 | 37,904.04 |
| 431210 | | **Conducting Primary Elections:** | | | |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 257.10 | |
| | Bg2 | Special Notices | | 134.18 | |
| | Bg3 | Advertisements | | 23.80 | 415.08 |
| | | | | 415.08 | 415.08 |
| 431220 | | **Conducting Municipal Elections:** | | | |
| | Ab | Personal Services—Temporary Salaries | | 11,691.96 | |
| | Ac | Personal Services—Wages, Labor, etc | | 75.00 | |
| | Af | Personal Services—Special Compensation | | 355.00 | 12,121.96 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 8.40 | |
| | Ba4 | Hire of Automobiles | | 674.60 | |
| | Bb | Freight, Express and Drayage | | 7,302.85 | |
| | Be | Postage | | 8,000.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 15,077.05 | |
| | Bg | Advertisements | | 817.85 | 31,880.75 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 20.00 | |
| | Cd | Hardware, Small Tools, etc | | 1.60 | 21.60 |
| | Ha | Rents | | 11,115.00 | 11,115.00 |
| | | | | 55,139.31 | 55,139.31 |
| 431290 | | **Operation of Office:** | | | |
| | Af | Personal Services—Special Compensation | | 12.00 | 12.00 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 490.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bo | Telephone and Telegraph | | 14.21 | |
| | Br1 | Printing Reports and Publications | | 358.33 | |
| | Br3 | Printing Forms, Letterheads, Envelopes | | 35.10 | |
| | Br4 | Binding | | 72.00 | |
| | Br6 | Engraving and Lithographing | | 60.00 | |
| | Bs | Advertising | | 62.97 | |
| | Bn | Maintenance of Equipment—Office Appliances, etc. | | 10.00 | |
| | Bt | Miscellaneous Contractual Services | | 3.75 | 1,106.36 |
| | C | Materials and Supplies: | | | |
| | Ca | Bitumen | | 346.56 | |
| | Cb | Gasoline | | 32.53 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 18.39 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 23.94 | |
| | Cf | Rope, Twine, Wrapping Paper, Paper Bags | | 4.52 | |
| | Cf8 | Miscellaneous Leather, Animal and Fibre Products | | 1,050.00 | |
| | Cl1 | Office Stationery | | 125.18 | |
| | Cl3 | Miscellaneous Office Supplies | | 556.97 | |
| | Cm | Dry Goods | | 6.00 | |
| | Co | Water in Containers | | 86.75 | |
| | Cr | Electrical Supplies | | 3.06 | |
| | Cw | Miscellaneous Supplies | | 4.01 | 2,257.91 |
| | Hl | Accident Insurance and Compensation | | 20.00 | 20.00 |
| | | | | 3,396.27 | 3,396.27 |
| 431300 | | **Maintenance of Equipment:** | | | |
| | B | Contractual Services: | | | |
| | Bh | Gas and Electricity | | 63.61 | |
| | Bl | Water Not in Containers | | 26.91 | |
| | Bn2 | Maintenance of Equipment—Office Furniture and Fixtures | | 70.77 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 2,710.52 | |
| | Bn3a | Maintenance of Equipment — Apparatus, Machinery, etc | | 32.93 | |
| | Bo | Maintenance and Repair of Structures | | 8.50 | 2,913.24 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 20.00 | |
| | Cd | Metallic Supplies | | 26.72 | |
| | Ce | Lumber Products | | 225.00 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 13.39 | |
| | Cl | Office Stationery | | 15.80 | |
| | Cr2 | Electric Lights | | 225.71 | |
| | Cr6 | Electrical Supplies | | 170.01 | |
| | Cw | Miscellaneous Supplies | | 2.95 | 699.58 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 8.75 | |
| | Db | Production and Construction | | 20.80 | |
| | Dc | Transporting and Telephonic | | 41.00 | |
| | Dd | Furniture and Furnishings | | 280.57 | 351.12 |
| | Ha | Rents | | 500.00 | 500.00 |
| | | | | 4,463.94 | 4,463.94 |
| 431310 | | **Operation and Maintenance of Warehouse:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 40.00 | |
| | Bb | Freight, Express and Drayage | | 55.61 | |
| | Be | Telephone and Telegraph | | 4.83 | |
| | Bh | Gas and Electricity | | 52.93 | |
| | Bn1 | Automobiles | | 58.23 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn3 | Office Appliances | | 54.26 | |
| | Bo | Maintenance and Repair to Buildings | | 880.30 | 1,146.16 |
| | C | Materials and Supplies: | | | |
| | Ca | Lime, Cement and Plaster | | 81.30 | |
| | Cb | Gasoline | | 51.88 | |
| | Cd1 | Chain, Cable and Wire | | 17.08 | |
| | Cd4 | Castings and Forgings | | 31.05 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 21.52 | |
| | Ce | Mill Work | | 47.14 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 2.75 | |
| | Cn | Chemicals for Fire Extinguishers, Boiler Compounds, etc. | | 41.00 | |
| | Cr | Electrical Supplies | | 3.46 | 297.18 |
| | De | Replacement of Equipment—Property and Life Preserving | | 47.00 | 47.00 |
| | Ha | Rents | | 5,000.00 | 5,000.00 |
| | | | | 6,490.34 | 6,490.34 |
| 1092 | D | EQUIPMENT | 164,227.63 | | 164,227.63 |
| | | Total Department of Elections | 164,227.63 | 251,693.69 | 415,921.32 |
| | | **General Government Buildings** | | | |
| | | **Care and Maintenance of Buildings, B. P. W.** | | | |
| 432000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 24,480.00 | 24,480.00 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 233.20 | |
| | Ba4 | Hire of Automobiles | | 2,215.65 | |
| | Bd1 | Garage and Stable Rental | | 172.50 | |
| | Bd4 | Cleaning Automotive Vehicles | | 21.00 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 22.55 | |
| | Bn2 | Maintenance of Equipment—Office Furniture and Fixtures | | 21.00 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 74.67 | 2,760.57 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 102.57 | |
| | Cc | Oils and Greases for Automobiles | | 8.96 | |
| | Cd | Castings and Forgings, Miscellaneous Hardware | | 64.62 | |
| | Cn | Disinfectants | | 225.90 | |
| | Cp | Auto Tires and Tubes | | 21.87 | |
| | Cw | Miscellaneous Supplies | | 16.53 | 440.45 |
| | Dc | Replacement of Equipment—Transporting and Telephonic | | 15.37 | 15.37 |
| | Ea | Replacement of Buildings | | 41.25 | 41.25 |
| | Hl | Accident Insurance and Compensation | | 996.43 | 996.43 |
| | | | | 28,734.07 | 28,734.07 |
| 432100 | | **Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 205,615.40 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 66.65 | 205,682.05 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 191.95 | |
| | Ba4 | Hire of Automobiles | | 160.00 | |
| | Bb | Scavenger Service | | 900.00 | |
| | Bc | Laundry and Towel Service | | 3,009.00 | |

| Account No. | Code Symbol | Nature of Expenditure—Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bl | Garage and Stable Rental | | 22.50 | |
| | Bo | Communicating Service | | 62.50 | |
| | Bh1 | Electricity | | 35,713.22 | |
| | Bh2 | Gas | | 103.13 | |
| | Bl | Water Not in Containers | | 8,071.42 | |
| | Br2 | Maintenance of Equipment—Office Furniture and Fixtures | | 800.00 | |
| | Br3 | Maintenance of Equipment—Office Appliances | | 300.00 | |
| | Br3a | Maintenance of Equipment—Apparatus, Machinery, etc. | | 143.00 | |
| | Bc | Maintenance and Repair to Buildings | | 35.75 | |
| | Bp | Miscellaneous Contractual Services | | 90.00 | 49,602.47 |
| | C | Materials and Supplies: | | | |
| | Ca4a | Abrasives | | 3.39 | |
| | Ca8 | Asbestos Products | | 11.60 | |
| | Cb | Liquid Fuel | | 24,296.06 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 38.80 | |
| | Cc3 | Miscellaneous Lubricants | | 5.63 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 23.09 | |
| | Cd3 | Metals in Pigs, Slabs, etc. | | 35.04 | |
| | Cd4 | Castings and Forgings, Pipes, etc. | | 615.09 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 48.66 | |
| | Ce | Miscellaneous Lumber Products | | 8.46 | |
| | Cf1 | Rope, Twine and Cordage | | 18.03 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 27.05 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 58.57 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 81.00 | |
| | Ck | Paints and Varnishes | | 2.40 | |
| | Cm1 | Wearing Apparel and Dry Goods | | 37.26 | |
| | Cm3 | Miscellaneous Dry Goods | | 32.62 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 37.78 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds, etc. | | 953.00 | |
| | Cn5 | Disinfectants | | 170.79 | |
| | Cr2 | Garden, Fire Hose, etc. | | 68.98 | |
| | Cr5 | Miscellaneous Rubber Products | | 15.44 | |
| | Cr2 | Electric Lights | | 2,101.55 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 277.87 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 650.72 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 1,090.89 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 1,419.25 | |
| | Cs4 | Paper Towels, etc. | | 1,673.90 | |
| | Cs5 | Miscellaneous Cleaning Materials | | 190.49 | |
| | Cw3 | Ice | | 60.80 | |
| | Cw6 | Miscellaneous Supplies | | 103.78 | 34,157.99 |
| | Dd | Replacement of Equipment—Furniture and Furnishings | | 175.80 | |
| | De | Replacement of Equipment—Property and Life Preserving | | 11.88 | 187.68 |
| | El | Accident Insurance and Compensation | | 92.25 | 92.25 |
| | | | | 289,722.44 | 289,722.44 |
| 432200 | | **Public Buildings, Maintenance and Repair:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 3,105.75 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 82,896.00 | 86,001.75 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 363.85 | |
| | Ba4 | Hire of Automobiles | | 240.00 | |
| | Bb1 | Freight, Express and Drayage | | 177.00 | |
| | Bb4 | Hire of Auto Trucks and Drivers | | 3,841.25 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bd1 | Garage and Stable Rental | | 30.00 | |
| | Bd4 | Cleaning Vehicles | | 24.00 | |
| | Bd5 | Miscellaneous Care of Vehicles, Animals | | 17.70 | |
| | Be | Postage | | 178.83 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 260.25 | |
| | Bh | Furnishing Light, Heat and Power | | 68.48 | |
| | Bn1 | Maintenance of Equipment—Automobiles and Auto Trucks | | 25.99 | |
| | Bn3 | Maintenance of Equipment — Apparatus, Machinery, etc. | | 741.33 | |
| | Bn4 | Maintenance of Equipment — Inspection Service | | 18.00 | |
| | Bn5 | Miscellaneous Repairs | | 40.00 | |
| | Bo1 | Maintenance and Repair to Buildings | | 19,169.81 | |
| | Bo2 | Maintenance and Repair to Structures | | 206.24 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 30.00 | |
| | Bp2 | Painting Signs | | 880.00 | 26,312.73 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 27.10 | |
| | Ca3 | Lime, Cement, Plaster | | 588.59 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 548.94 | |
| | Ca5 | Sheet and Plate Glass | | 344.79 | |
| | Ca6 | Earthenware | | 24.85 | |
| | Ca9 | Miscellaneous Mineral Products | | 61.30 | |
| | Cb | Gasoline | | 157.69 | |
| | Cc1 | Oils and Greases for Automobiles | | 15.82 | |
| | Cc3 | Miscellaneous Lubricants | | 9.37 | |
| | Cd1 | Metal Chain, Cable and Wire | | 24.00 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 17.83 | |
| | Cd3 | Metals in Pigs, Slabs, etc. | | 274.97 | |
| | Cd4 | Castings and Forgings, Pipes, Valves, etc. | | 2,483.30 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 961.85 | |
| | Cd7 | Miscellaneous Metallic Products | | 18.00 | |
| | Ce1 | Rough Lumber | | 93.08 | |
| | Ce2 | Mill Work | | 3,962.93 | |
| | Ce3 | Miscellaneous Lumber Products | | 250.86 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 35.30 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 226.85 | |
| | Ck | Paints and Painters' Materials | | 4,325.31 | |
| | Cl | Office Stationery and Supplies | | 6.50 | |
| | Cm | Dry Goods and Wearing Apparel | | 32.80 | |
| | Cn | Drugs, Medicines and Chemicals | | 5.76 | |
| | Co | Water in Containers | | 2.50 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 146.83 | |
| | Cp5 | Rubber Packing, Horsepads, etc. | | 49.58 | |
| | Cr2 | Electric Lights | | 10.54 | |
| | Cr3 | Wire for Electrical Purposes | | 18.98 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 449.65 | |
| | Cw1 | Auto Supplies | | 9.80 | |
| | Cw6 | Miscellaneous Supplies | | 5,775.42 | 20,961.18 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 806.90 | |
| | Db | Production and Construction | | 19.00 | |
| | Dd | Furniture and Furnishings | | 39.50 | |
| | Dl | Miscellaneous | | 5.00 | 960.40 |
| | Ea | Buildings | | 158.63 | 158.63 |
| | Hl | Accident Insurance and Compensation | | 1,865.49 | 1,865.49 |
| | | Service Transfers—*Credit* | | *2,622.52* | *2,622.52* |
| 1092 | D | EQUIPMENT | 3,307.68 | | 3,307.68 |
| | | | 3,307.68 | 133,637.66 | 136,945.34 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 448000 | | **Telephone Exchange** | | | |
| | Aa | Personal Services—Permanent Salaries | | 12,640.00 | |
| | Ab | Personal Services—Temporary Salaries | | 315.00 | 12,955.00 |
| | B | Contractual Services: | | | |
| | Be | Telephone and Telegraph | | 15.00 | 15.00 |
| | C | Materials and Supplies: | | | |
| | Ce | Water in Containers | | 2.50 | |
| | Cs | Miscellaneous Supplies | | 15.10 | 17.60 |
| | Dd | Replacement of Equipment—Furniture and Furnishings | | 42.73 | 42.73 |
| | | | | 13,030.33 | 13,030.33 |
| 434000 | | **Rental of Leased Buildings:** | | | |
| | Ba | Rent | | 13,449.00 | 13,449.00 |
| 1090 | | Land—Civic Center | 35.00 | | 35.00 |
| 1091 | | Improvements—City Hall | 1,532.26 | | |
| | | Improvements—Hall of Justice | 510.25 | | 2,042.51 |
| | | | 2,077.51 | | 2,077.51 |
| | | Total General Government | 190,636.26 | 3,058,580.38 | 3,249,216.64 |
| | | **PROTECTION TO LIFE AND PROPERTY** | | | |
| | | **Police Department** | | | |
| 451000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7,552.82 | |
| | Ab | Personal Services—Temporary Salaries | | 220.00 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 35.50 | |
| | Af | Personal Services—Special Compensation | | 1,336.23 | 9,144.55 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 648.80 | |
| | Be1 | Telephone and Telegraph | | 319.44 | |
| | Be2 | Postage | | 1,045.50 | |
| | Bf | Printing Briefs, Stenographic Service, etc. | | 18.00 | |
| | Bh | Electricity | | 5.45 | |
| | Bn | Maintenance and Repair of Office Appliances | | 14.00 | |
| | Bp | Miscellaneous Contractual Services | | 45.00 | 2,096.19 |
| | C | Materials and Supplies: | | | |
| | Cd | Miscellaneous Hardware and Metallic Products | | 14.18 | |
| | Cf | Rope, Twine and Cordage | | 1.00 | |
| | Cl | Office Stationery | | 66.13 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 64.50 | |
| | Cw3 | Ice | | 20.30 | |
| | Cw5 | Ammunition | | 304.52 | |
| | Cw6 | Miscellaneous Supplies | | 375.62 | 846.25 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 20.00 | |
| | Dd | Furniture and Furnishings | | 48.52 | |
| | Dk | Office Equipment and Appliances | | 120.50 | 189.02 |
| | He | Insurance | | 55.83 | |
| | Hl | Accident Insurance and Compensation | | 618.30 | 674.13 |
| | Ka | Incidental Expenses | | 9,000.00 | 9,000.00 |
| | | | | 21,950.14 | 21,950.14 |
| 451010 | | **Telephone Exchange:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 11,840.00 | |
| | Ab | Personal Services—Temporary Salaries | | 272.30 | 12,112.30 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cw | Miscellaneous Supplies | | 2.70 | 2.70 |
| | | | | 12,115.00 | 12,115.00 |
| 451020 | | **Police Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 13,730.00 | 13,730.00 |
| 451100 | | **Accounting and Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 69,878.50 | 69,878.50 |
| 451200 | | **Detection of Crime:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 393,883.52 | 393,883.52 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 56.85 | |
| | Be1 | Telephone and Telegraph | | 3,172.27 | |
| | Be4 | Miscellaneous Communicating Service | | 158.30 | |
| | Bf | Printing, Engraving, Lithographing, etc. | | 37.50 | |
| | Bn | Maintenance and repair of equipment | | 10.45 | 3,435.37 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 447.41 | |
| | C16 | Miscellaneous Office Supplies | | 40.00 | |
| | Cm | Household Linen | | 19.00 | |
| | Cn | Photographic Supplies, Blue Print Paper | | 921.61 | |
| | Cs | Cleaning and Polishing Supplies | | 3.92 | 1,431.94 |
| | Dk | Replacement of Office Equipment and Appliances | | 169.30 | 169.30 |
| | | | | 398,920.13 | 398,920.13 |
| 451400 | | **Regular Police Service:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 2,309,553.14 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 49.00 | 2,309,602.14 |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Office Furniture, etc. | | 30.10 | 30.10 |
| | C | Materials and Supplies: | | | |
| | Cd | Castings and Forgings, Valves and Machine Parts | | 39.29 | |
| | Cm | Dry Goods and Wearing Apparel | | 22.68 | 61.97 |
| | Dd | Replacement of Furniture and Furnishings | | 10.50 | 10.50 |
| | | | | 2,309,704.71 | 2,309,704.71 |
| 451410 | | **Auto Service and Operation:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 440.00 | |
| | Bd | Cleaning Automotive Vehicles | | 513.35 | |
| | Bn | Maintenance and Repair of Equipment | | 11,069.22 | 12,022.57 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 1,128.56 | |
| | Cb2 | Gasoline | | 14,086.45 | |
| | Cc1 | Oils and Greases for Automobiles | | 1,543.00 | |
| | Cc2 | Oils, Greases for Engines, Apparatus, etc. | | 16.88 | |
| | Cd4 | Castings and Forgings, Pipes, Machine Parts, etc. | | 64.05 | |
| | Cd5 | Hardware, Small Tools, etc. | | 20.55 | |
| | Cf | Wrapping Paper, Paper Bags | | 66.75 | |
| | Cp | Auto Tires and Tubes | | 4,907.56 | |
| | Cr | Electrical Auto Supplies | | 82.26 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 34.77 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw | Miscellaneous Supplies | | 869.22 | 22,820.05 |
| | De | Replacement of Transporting and Telephonic Equipment | | 7,098.53 | 7,098.53 |
| | | | | 41,941.15 | 41,941.15 |
| 451430 | | **Patrol Boat Service and Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7,186.50 | 7,186.50 |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 278.98 | |
| | Sp | Miscellaneous Contractual Services | | 50.00 | 328.98 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 14.95 | |
| | Cb2 | Gasoline | | 232.31 | |
| | Ce1 | Oils and Greases for Automobiles | | 8.50 | |
| | Ce2 | Oils, Greases for Engines, Apparatus, etc. | | 8.50 | |
| | Cr | Miscellaneous Electrical Supplies | | 20.00 | |
| | Cw | Miscellaneous Supplies | | 21.33 | 305.59 |
| | De | Replacement of Transporting and Telephonic Equipment | | 1,453.50 | 1,453.50 |
| | | | | 9,274.57 | 9,274.57 |
| 451430 | | **Care and Upkeep of Stock:** | | | |
| | Aa | Personal Services: Permanent Salaries | | 32,119.00 | 32,119.00 |
| | B | Contractual Services: | | | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 4,455.95 | |
| | Bn3 | Maintenance, Repair of Office Equipment | | 138.75 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 176.25 | 4,770.95 |
| | C | Materials and Supplies: | | | |
| | Cd | Hardware, Small Tools, etc. | | 13.50 | |
| | Cf | Leather | | 336.00 | |
| | Cg | Hay, Grain and Feed | | 15,765.52 | |
| | Cs | Paper, Towels, etc. | | 8.22 | 16,123.24 |
| | De | Replacement of Property and Life Preserving Equipment | | 84.00 | 84.00 |
| | | | | 53,097.19 | 53,097.19 |
| 451500 | | **Operation of Patrol Wagons:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 64,527.40 | 64,527.40 |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 1,861.48 | 1,861.48 |
| | C | Materials and Supplies: | | | |
| | Cw | Miscellaneous Supplies | | 35.10 | 35.10 |
| | | | | 66,423.98 | 66,423.98 |
| 451510 | | **Operation of Police Stations:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Transportation of Persons | | 9.38 | |
| | Bb | Scavenger Service | | 354.00 | |
| | Bc | Laundry and Towel Service | | 739.25 | |
| | Be1 | Telephone and Telegraph | | 34.00 | |
| | Be2 | Postage | | 202.50 | |
| | Bf | Printing Forms, Letter Heads, Envelopes | | 6,394.44 | |
| | Bh1 | Electricity | | 1,945.21 | |
| | Bh2 | Gas | | 622.27 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 498.58 | |
| | Bn2 | Maintenance, Repair of Office Furniture | | 66.10 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 342.50 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 258.82 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn4 | Maintenance, Repair—Inspection Service.. | | 17.00 | |
| | Bn5 | Miscellaneous Repairs | | 11.50 | 11,495.55 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 1,495.49 | |
| | Cb2 | Gasoline | | 48.46 | |
| | Cb3 | Wood and Coal | | 934.37 | |
| | Cc | Lubricants | | 1.00 | |
| | Cd1 | Metal Chain, Cable and Wire | | 8.40 | |
| | Cd4 | Castings and Forgings, Machine Parts | | 16.12 | |
| | Cd5 | Hardware, Small Tools, etc. | | 134.41 | |
| | Cf1 | Rope, Twine and Cordage | | 71.06 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 91.56 | |
| | Cl1 | Office Stationery | | 4,589.12 | |
| | Cl3 | Miscellaneous Office Supplies | | 442.09 | |
| | Cm1 | Wearing Apparel | | 13.25 | |
| | Cm3 | Miscellaneous Dry Goods | | 109.57 | |
| | Cn | Drugs, Medicines and Chemicals | | 203.74 | |
| | Co | Water in Containers | | 38.00 | |
| | Cp | Rubber Goods | | 126.90 | |
| | Cr2 | Electric Lights | | 398.03 | |
| | Cr4 | Batteries (other than Storage) | | 18.00 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 59.67 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 34.08 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 132.75 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 265.79 | |
| | Cs4 | Paper Towels, etc. | | 321.11 | |
| | Cw | Miscellaneous Supplies | | 422.79 | 9,975.76 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 2.10 | |
| | Dd | Furniture and Furnishings | | 327.30 | |
| | De | Property and Life Preserving | | 50.00 | |
| | Df | Scientific and Medical | | 10.35 | |
| | Dg | Police and Military | | 31.50 | |
| | Dk | Office Equipment and Appliances | | 236.46 | |
| | Dl | Miscellaneous Equipment | | 91.60 | 749.31 |
| | | | | 22,220.62 | 22,220.62 |
| 451600 | | **Traffic Regulation and Control:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 224,956.53 | 224,956.53 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 245.15 | |
| | Ba2 | Carfare and Livery within City Limits | | 84.25 | |
| | Ba4 | Hire of Automobiles | | 512.85 | |
| | Be | Postage | | 20.96 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 496.26 | |
| | Bh1 | Electricity | | 2,296.18 | |
| | Bh2 | Gas | | 84.12 | |
| | Bn | Maintenance and Repair of Equipment | | 2,599.97 | |
| | Bo1 | Maintenance and Repair of Buildings | | 75.00 | |
| | Bo2 | Maintenance and Repair of Structures | | 7,313.82 | 13,728.56 |
| | C | Materials and Supplies: | | | |
| | Cc | Lubricants | | 2.50 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 622.96 | |
| | Cd3 | Metals in Pigs, Slabs, etc. | | 12.53 | |
| | Cd4 | Castings and Forgings, Machine Parts | | 26.48 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 14.09 | |
| | Cd7 | Miscellaneous Metallic Products | | 4,310.52 | |
| | Ce | Mill Work | | 34.60 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 1,579.03 | |
| | Ck4 | Miscellaneous Painters' Materials | | 33.57 | |

| Account No. | Code Symbol | Nature of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cl | Office Supplies | | 43.57 | |
| | Cm | Drugs, Medicines and Chemicals | | 25.92 | |
| | Cr | Auto Tires and Tubes | | 69.10 | |
| | Cr2 | Electric Lights | | 47.88 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 183.70 | |
| | Cs | Cleaning and Polishing Supplies | | 10.90 | |
| | Cw | Miscellaneous Supplies | | 32.12 | 7,049.47 |
| | Da | Replacement of Equipment—Property and Life Preserving | | 94.00 | |
| | Dk | Replacement of Equipment—Office Equipment and Appliances | | 143.00 | 237.00 |
| | Eh | Non-structural Improvements | | 34.20 | 34.20 |
| | | | | 246,005.76 | 246,005.76 |
| 451610 | | **Motorcycle Service and Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 162,023.32 | 162,023.32 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 90.40 | |
| | Bn | Maintenance and Repair of Equipment | | 6,060.96 | 6,151.36 |
| | C | Materials and Supplies: | | | |
| | Cc | Lubricants | | 362.10 | |
| | Cd | Hardware, Small Tools, etc. | | 24.00 | |
| | Cn | Drugs, Medicines and Chemicals | | 30.80 | |
| | Cp | Auto Tires and Tubes | | 565.58 | |
| | Cr | Electrical Supplies | | 28.50 | 1,010.98 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 4,867.27 | 4,867.27 |
| | Hl | Accident Insurance and Compensation | | 34.50 | 34.50 |
| | | | | 174,087.43 | 174,087.43 |
| 451700 | | **Detention of Prisoners:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 60,555.17 | 60,555.17 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 35.14 | |
| | Bh1 | Electricity | | 280.86 | |
| | Bh2 | Gas | | 341.83 | |
| | Bn | Maintenance and Repair of Equipment | | 15.50 | 673.33 |
| | C | Materials and Supplies: | | | |
| | Cm1 | Wearing Apparel | | 136.03 | |
| | Cm2 | Household Linen | | 177.00 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 355.96 | |
| | Cn5 | Disinfectants | | 172.00 | |
| | Co1 | Groceries | | 1,010.48 | |
| | Co2 | Meat and Fish Products | | 2,679.62 | |
| | Co3 | Dairy Products, Milk and Cream | | 504.33 | |
| | Co3a | Daily Products, Butter and Cheese | | 275.31 | |
| | Co4 | Fruits and Vegetables | | 874.42 | |
| | Co6 | Eggs | | 90.26 | |
| | Co8 | Bread and Cake | | 1,800.81 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 202.13 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 138.37 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 21.67 | |
| | Cs4 | Paper Towels, etc. | | 26.16 | |
| | Cw | Miscellaneous Supplies | | 302.45 | 8,767.00 |
| | Dd | Replacement of Furniture and Furnishings | | 768.63 | 768.63 |
| | | | | 70,764.13 | 70,764.13 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 451800 | | **Control of Licenses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 12,580.00 | 12,580.00 |
| 451910 | | **Maintenance of Buildings:** | | | |
| | Ac | Personal Services—Wages, Labor, etc | | 5,814.85 | 5,814.85 |
| | B | Contractual Services: | | | |
| | Bd | Garage and Stable Rental | | 391.98 | |
| | Bh | Electricity | | 3,426.96 | |
| | Bl | Water not in containers | | 2,349.89 | |
| | Bn | Maintenance and Repair of Equipment | | 106.38 | |
| | Bo | Maintenance and Repair of Buildings | | 632.65 | |
| | Bp2 | Painting Signs | | 25.00 | |
| | Bp5 | Miscellaneous Contractual Services | | 15.00 | 6,947.86 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 32.52 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 10.77 | |
| | Ca5 | Sheet and Plate Glass | | 34.30 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 15.84 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 123.93 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 78.26 | |
| | Ce1 | Rough Lumber | | 47.83 | |
| | Ce2 | Mill Work | | 289.80 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 93.00 | |
| | Cr | Electrical Supplies | | 92.97 | |
| | Cw | Miscellaneous Supplies | | 708.70 | 1,527.92 |
| | Da | Replacement of Heat, Light and Power Equipment | | 9.90 | |
| | Dd | Replacement of Furniture and Furnishings | | 625.99 | 635.89 |
| | Ea | Buildings Replacement | | 536.08 | 536.08 |
| | | | | 15,462.60 | 15,462.60 |
| 1092 | | EQUIPMENT | 25,458.47 | | 25,458 47 |
| 1091 | | IMPROVEMENTS—Sunset Police Station | 440.48 | | |
| | | IMPROVEMENTS—Traffic Signals | 21,050.52 | | |
| | | IMPROVEMENTS—Safety Zones | 1,235.93 | | 22,726.93 |
| 1093 | | WORK IN PROGRESS—Women's Jail | 34,241.53 | | |
| | | WORK IN PROGRESS—Mission Street Police Station | 2,007.00 | | |
| | | WORK IN PROGRESS—Bayview Police Sta... | 214.50 | | 36,463.03 |
| | | TOTAL—POLICE DEPARTMENT | 84,648.43 | 3,538,155.91 | 3,622,804.34 |
| | | **Fire Department.** | | | |
| 452000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 185,489.05 | 185,489.05 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 500.00 | |
| | Be | Telephone and Telegraph | | 147.28 | |
| | Bg | Advertising | | 24.63 | 671.91 |
| | C | Materials and Supplies: | | | |
| | Cw | Miscellaneous Supplies | | 171.99 | 171.99 |
| | Dd | Replacement of Furniture and Furnishings | | 1,583.44 | 1,583.44 |
| | He | Insurance | | 50.00 | 50.00 |
| | | | | 187,966.39 | 187,966.39 |

| Account No. | Class Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 45,000 | | **Fire Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,123.85 | 16,123.85 |
| | Ee | Insurance | | 50.00 | 50.00 |
| | | | | | 16,173.85 |
| | | Refunds—*Credit* | | *10.95* | *10.95* |
| | | | | 16,162.90 | 16,162.90 |
| 45,100 | | **Accounting and Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 14,460.00 | 14,460.00 |
| 45,200 | | **Fire Protection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 2,732,572.90 | |
| | Ae | Personal Services—Wages, Labor, etc. | | 665.43 | 2,733,238.33 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 25.41 | |
| | Ba2 | Carfare and Livery within City Limits | | 9.93 | |
| | Bb | Scavenger Service | | 1,801.03 | |
| | Be1 | Telephone and Telegraph | | 244.03 | |
| | Be2 | Postage | | 200.00 | |
| | Bf1 | Printing Reports and Publications | | 1,563.15 | |
| | Bf2 | Photographing and Blueprints | | 175.70 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 1,244.48 | |
| | Bh1 | Electricity | | 11,672.03 | |
| | Bh2 | Gas | | 11,404.63 | |
| | Bl | Water not in containers | | 5,834.32 | |
| | Bn | Maintenance and Repair of Equipment | | 167.70 | 34,342.41 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 44.80 | |
| | Ca7 | Brick | | 179.63 | |
| | Cb1 | Liquid Fuel | | 6,805.14 | |
| | Cb2 | Gasoline | | 11,581.41 | |
| | Cb3 | Wood and Coal | | 5,714.64 | |
| | Cc1 | Oils and Greases for Automobiles | | 2,577.99 | |
| | Cc2 | Oils, Greases for Engines, Apparatus, etc. | | 173.25 | |
| | Cd1 | Metal Chain, Cable and Wire | | 1,076.22 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 984.43 | |
| | Cd3 | Metals in Pigs, Slabs, etc. | | 803.99 | |
| | Cd4 | Castings and Forgings, Machine Parts | | 4,137.00 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 915.07 | |
| | Cd6 | Electric Motor Parts | | 692.59 | |
| | Cd7 | Miscellaneous Metallic Products | | 103.50 | |
| | Ce1 | Rough Lumber | | 806.38 | |
| | Ce3 | Miscellaneous Lumber Products | | 1,598.76 | |
| | Cf1 | Rope, Twine, Cordage | | 393.70 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 883.47 | |
| | Cf4 | Fibre Products | | 453.73 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 213.21 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 77.96 | |
| | Ck3 | Wall Paper, Putty | | 19.79 | |
| | Cl1 | Office Stationery | | 1,127.00 | |
| | Cl2 | Educational Stationery | | 19.74 | |
| | Cl3 | Miscellaneous Office Supplies | | 171.39 | |
| | Cm | Dry Goods and Wearing Apparel | | 596.27 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds | | 1,085.07 | |
| | Cn5 | Disinfectants | | 421.42 | |
| | Cn6 | Laboratory Supplies and Glassware | | 314.10 | |
| | Co | Water in Containers | | 66.50 | |
| | Cp1 | Auto Tires and Tubes | | 1,945.44 | |
| | Cp2 | Fire Hose and Air Hose | | 6,066.70 | |
| | Cp3 | Natural and Sheet Rubber, Belting, etc. | | 1,242.49 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cp5 | Packing | | 854.24 | |
| | Cr1 | Electrical Auto Supplies | | 360.97 | |
| | Cr2 | Electric Lights | | 622.13 | |
| | Cr3 | Wire for Electrical Purposes | | 675.78 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 537.83 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 1,992.72 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 511.74 | |
| | Cs4 | Paper Towels, etc. | | 246.34 | |
| | Ct | Baseball, Football, Volleyball Supplies | | 5.90 | |
| | Cw | Miscellaneous Supplies | | 12.98 | 59,113.41 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 4,716.62 | |
| | De | Life Preserving | | 1.80 | |
| | Dk | Office Equipment and Appliances | | 111.28 | 4,829.70 |
| | Ha | Rents | | 1,500.00 | |
| | He | Insurance | | 25.00 | |
| | Hl | Accident Insurance and Compensation | | 69.00 | 1,594.00 |
| | | | | | 2,833,117.85 |
| | K | Adjustment of Stores Account | | | 3,985.83 |
| | | | | 2,837,103.68 | 2,837,103.68 |
| 452310 | | **Fire Protection—Maintenance of Equipment:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 22,940.85 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 77,320.04 | 100,260.89 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 144.00 | |
| | Ba2 | Carfare and Livery within City Limits | | 8.68 | |
| | Be | Telephone and Telegraph | | 1.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 936.02 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery—*Credit* | | *380.04* | |
| | Bp | Miscellaneous Contractual Services | | .35 | 710.51 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 78.66 | |
| | Ca7 | Brick | | 74.81 | |
| | Cb1 | Liquid Fuel | | 12.32 | |
| | Cb2 | Gasoline | | 62.56 | |
| | Cb3 | Wood and Coal | | 62.95 | |
| | Cc1 | Oils and Greases for Automobiles | | 129.76 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 85.02 | |
| | Cd1 | Metal Chain, Cable and Wire | | 2,502.32 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 2,575.61 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 4,078.33 | |
| | Cd4 | Castings and Forgings and Machine Parts | | 19,169.48 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 2,672.35 | |
| | Cd6 | Electric Motor Parts | | 3,642.44 | |
| | Ce1 | Rough Lumber | | 1,439.76 | |
| | Ce3 | Miscellaneous Lumber Products | | 2,641.50 | |
| | Cf1 | Rope, Twine and Cordage | | 817.72 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 578.11 | |
| | Cf4 | Fibre Products | | 439.25 | |
| | Cf8 | Miscellaneous Leather Products | | 148.38 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 1,053.49 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 234.96 | |
| | Ck3 | Wall Paper, Putty | | 210.22 | |
| | Cl | Stationery | | 50.44 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds | | 90.55 | |
| | Cn5 | Disinfectants | | 76.98 | |
| | Cn6 | Laboratory Supplies and Glassware | | 10.17 | |
| | Cp1 | Auto Tires and Tubes | | 6,414.74 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cr2 | Fire Hose, Air Hose | | 1,207.36 | |
| | Cr3 | Natural and Sheet Rubber, Belting | | 1,224.65 | |
| | Cr5 | Packing | | 624.90 | |
| | Cr1 | Electrical Auto Supplies | | 3,624.15 | |
| | Cr2 | Electric Lights | | 2,397.63 | |
| | Cr3 | Wire for Electrical Purposes | | 1,727.30 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 11.89 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 24.41 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 20.69 | |
| | Cw | Miscellaneous Supplies | | 23.68 | 60,239.54 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic Equipment | | 6,794.36 | |
| | Dd | Property and Life Preserving | | 1,680.00 | |
| | Dk | Office Equipment and Appliances | | 1,257.00 | 9,731.36 |
| | | Work Orders—*Credit* | | *22,935.65* | *22,935.65* |
| | | | | 148,006.65 | 148,006.65 |
| 452311 | | **Fire Protection—Maintenance of Buildings:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 3,300.00 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 29,426.00 | 32,726.00 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 200.00 | |
| | Bb | Hire of Trucks with Drivers | | 56.00 | |
| | Bd1 | Garage and Stable Rental | | 1,423.19 | |
| | Bd4 | Cleaning Automotive Vehicles | | 28.00 | |
| | Bl | Water Not in Containers | | 8.44 | |
| | Bn | Maintenance and Repair of Equipment | | 5.55 | |
| | Bo1 | Maintenance and Repair of Buildings | | 1,640.47 | |
| | Bo2 | Maintenance and Repair of Structures | | 90.75 | |
| | Bp | Miscellaneous Contractual Services | | 250.00 | 3,702.40 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 160.42 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 96.10 | |
| | Ca5 | Sheet and Plate Glass | | 247.04 | |
| | Ca6 | Earthenware | | 21.37 | |
| | Ca9 | Miscellaneous Mineral Products | | 32.00 | |
| | Cc | Lubricants | | 3.20 | |
| | Cd1 | Metal Chain, Cable and Wire | | 7.04 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 70.46 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 173.45 | |
| | Cd4 | Castings and Forgings and Machine Parts | | 436.33 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 223.66 | |
| | Cd7 | Miscellaneous Metallic Products | | 5.75 | |
| | Ce1 | Rough Lumber | | 78.86 | |
| | Ce2 | Mill Work | | 2,430.45 | |
| | Ce3 | Miscellaneous Lumber Products | | 10.50 | |
| | Cf | Miscellaneous Leather and Fibre Products | | 12.40 | |
| | Ck | Paints and Painters' Materials | | 221.29 | |
| | Cp | Rubber Goods | | 1.55 | |
| | Cr | Electrical Supplies | | 72.81 | |
| | Cw | Miscellaneous Supplies | | 3,875.47 | 8,180.15 |
| | Da | Replacement of Heat, Light and Power Equipment | | 68.40 | |
| | Dd | Replacement of Furniture and Furnishings | | 8.20 | 76.60 |
| | Ea | Buildings | | 227.81 | |
| | Eb | Excavations, Embankments and Surfacings | | 104.50 | 332.31 |
| | | | | 45,017.46 | 45,017.46 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 452400 | | **High Pressure System—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 78,677.05 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 357.00 | 79,034.05 |
| | B | Contractual Services: | | | |
| | Bh1 | Electricity | | 532.50 | |
| | Bh2 | Gas | | 1,093.76 | |
| | B1 | Water Not in Containers | | 134,720.44 | 136,346.70 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 1,496.55 | |
| | Cb2 | Gasoline | | 1,458.33 | |
| | Cb3 | Wood and Coal | | 31.70 | |
| | Cc | Oils and Greases for Automobiles | | 262.32 | |
| | Cd | Electric Motor Parts | | 6.24 | |
| | Cf1 | Rope, Twine, Cordage | | 13.06 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 110.00 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 2.76 | |
| | Cp | Miscellaneous Rubber Goods | | 1.80 | |
| | Cr | Electric Lights and Electrical Wire | | 13.63 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 15.81 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 113.97 | |
| | Cs4 | Paper Towels, etc. | | 9.89 | |
| | Ct | Recreational Supplies | | 1.01 | |
| | Cw | Miscellaneous Supplies | | 1.30 | 3,538.37 |
| | | | | 218,919.12 | 218,919.12 |
| 452410 | | **High Pressure System—Maintenance of Equipment:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 825.44 | 825.44 |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 99.37 | |
| | Bn3 | Maintenance and Repair of Office Furniture and Appliances | | 47.40 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 11.26 | 158.03 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 30.39 | |
| | Ca7 | Brick | | 46.93 | |
| | Cb | Liquid Fuel | | 1.30 | |
| | Cc1 | Oils and Greases for Automobiles | | 21.83 | |
| | Cc2 | Oils and Greases for Engines, Apparatus, etc. | | 13.48 | |
| | Cd1 | Metal Chain, Cable and Wire | | 332.29 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 483.43 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 232.36 | |
| | Cd4 | Castings and Forgings, Valves and Machine Parts | | 5,069.40 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 532.43 | |
| | Cd6 | Electric Motor Parts | | 99.89 | |
| | Ce | Mill Work | | 31.33 | |
| | Cf1 | Rope, Twine, Cordage | | 15.73 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 27.13 | |
| | Cf4 | Fibre Products | | 84.43 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 1,130.60 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 998.72 | |
| | Ck3 | Wall Paper, Putty | | 601.98 | |
| | Cl | Stationery | | 9.34 | |
| | Cp1 | Auto Tires and Tubes | | 159.97 | |
| | Cp2 | Fire Hose, Air Hose | | 140.39 | |
| | Cp3 | Natural and Sheet Rubber, Belting | | 56.75 | |
| | Cp5 | Packing | | 56.97 | |
| | Cp6 | Miscellaneous Rubber Goods | | 63.00 | |

| Account No. | Item Number | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cr1 | Electrical Auto Supplies | | 132.69 | |
| | Cr2 | Electric Lights | | 23.04 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 12.74 | |
| | Cs | Cleaning and Polishing Supplies | | 8.54 | |
| | Cw | Miscellaneous Supplies | | 1.45 | 10,418.53 |
| | | | | 11,402.00 | 11,402.00 |
| 452411 | | **High Pressure System—Maintenance of Buildings and Pumping Plants:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 9.25 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 6,125.32 | 6,134.57 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 27.06 | |
| | Ca7 | Brick | | 19.90 | |
| | Cb1 | Liquid Fuel | | 5,828.46 | |
| | Cb3 | Wood and Coal | | 20.97 | |
| | Cc1 | Oils and Greases for Automobiles | | 18.30 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 124.16 | |
| | Cd1 | Metal Chain, Cable and Wire | | 1,266.38 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 418.65 | |
| | Cd3 | Metal in Pigs, Slabs, Sheets | | 616.63 | |
| | Cd4 | Castings and Forgings, Valves and Machine Parts | | 1,379.22 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 343.29 | |
| | Cd6 | Electric Motor Parts | | 130.38 | |
| | Ce | Lumber Products | | 1.98 | |
| | Cf1 | Rope, Twine, Cordage | | 16.10 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 53.93 | |
| | Cf4 | Fibre Products | | 60.90 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 122.43 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 28.99 | |
| | Cl | Stationery | | 66.70 | |
| | Cp1 | Auto Tires and Tubes | | 14.52 | |
| | Cp5 | Packing | | 21.55 | |
| | Cr2 | Electric Lights | | 43.10 | |
| | Cr3 | Wire for Electrical Purposes | | 16.36 | |
| | Cs | Cleaning and Polishing Supplies | | 64.41 | |
| | Cw | Miscellaneous Supplies | | 12.32 | 10,716.69 |
| | | | | 16,851.26 | 16,851.26 |
| 452412 | | **High Pressure System—Maintenance of Reservoirs and Tanks:** | | | |
| | C | Materials and Supplies: | | | |
| | Cb | Fuel and Illuminants | | 1.30 | |
| | Cd | Metal and Metallic Products | | 42.83 | |
| | Cr | Electrical Supplies | | 4.72 | |
| | Cw | Miscellaneous Supplies | | .71 | 49.56 |
| | | | | 49.56 | 49.56 |
| 452413 | | **Maintenance of Pipe Lines and Mains:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 2,821.28 | 2,821.28 |
| | B | Contractual Services: | | | |
| | Bo | Maintenance and Repair of Structures | | 4,398.27 | 4,398.27 |
| | C | Materials and Supplies: | | | |
| | Ca | Lime, Cement and Plaster | | 16.86 | |
| | Cc | Oils and Greases for Automobiles | | 60.57 | |
| | Cd | Castings and Forgings, Valves and Machine Parts | | 19.90 | |
| | Cf | Fibre Products | | 7.98 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 379.91 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ck2 | Painters' Brushes, Putty Knives | | 25.05 | |
| | Ck3 | Wall Paper, Putty | | 13.73 | 524.01 |
| | Eh | Non-structural Improvements | | 200.00 | 200.00 |
| | | | | 7,943.56 | 7,943.56 |
| 1092 | D | EQUIPMENT | 94,038.04 | | 94,038.04 |
| 1091 | | **Improvements**—High Pressure System | 4,513.61 | | |
| | | **Improvements**—Engine No. 47 | 22,398.32 | | 26,911.93 |
| 1093 | | **Work in Progress**—Engine No. 12 | 652.75 | | |
| | | **Work in Progress**—Engine No. 10 | 1,028.00 | | |
| | | **Work in Progress**—Engine No. 45 | 180.00 | | |
| | | **Work in Progress**—Engine No. 49 | 225.00 | | |
| | | **Work in Progress**—Engine No. 28 | 16.00 | | |
| | | **Work in Progress**—Engine No. 20 | 1,176.38 | | 3,278.13 |
| | | Total Fire Department | 124,228.10 | 3,503,882.58 | 3,628,110.68 |
| 454000 | | **Recorder:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 107,249.08 | |
| | Ab | Personal Services—Wages, Labor, etc | | 6,964.50 | 114,213.58 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 50.00 | |
| | Be1 | Telephone and Telegraph | | 26.88 | |
| | Be2 | Postage | | 200.00 | |
| | Bf1 | Printing Reports and Publications | | 40.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 3,342.63 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc | | 137.50 | |
| | Bn | Maintenance and Repair of Equipment | | 3.50 | 3,800.51 |
| | C | Materials and Supplies: | | | |
| | Cc | Lubricants | | 1.60 | |
| | Cd | Metal and Metallic Products | | 24.83 | |
| | Cf | Leather and Fibre Products | | 1.95 | |
| | C11 | Office Stationery | | 845.63 | |
| | C13 | Miscellaneous Office Supplies | | 530.61 | 1,404.62 |
| | Dk | Replacement of Office Equipment and Appliances | | 831.46 | 831.46 |
| 1092 | D | EQUIPMENT | 571.50 | | 571.50 |
| | | | 571.50 | 120,250.17 | 120,821.67 |
| | | **Board of Public Works** | | | |
| 455000 | | **Building Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 67,507.85 | 67,507.85 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 40.50 | |
| | Ba4 | Hire of Automobiles | | 7,194.83 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 214.70 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc | | 12.00 | |
| | Bn | Maintenance and Repair of Equipment | | 4.50 | |
| | Bp | Miscellaneous Contractual Services | | 39.00 | 7,505.53 |
| | C | Materials and Supplies: | | | |
| | C1 | Office Stationery | | 32.38 | 32.38 |
| | Dd | Replacement of Furniture and Furnishings | | 309.08 | 309.08 |
| | H1 | Accident Insurance and Compensation | | 1,271.74 | 1,271.74 |
| 1092 | D | EQUIPMENT | 724.98 | | 724.98 |
| | | | 724.98 | 76,626.58 | 77,351.56 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 456000 | | **Plumbing Inspection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 26,167.88 | 26,167.88 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 54.05 | |
| | Bd | Cleaning Automotive Vehicles | | 941.55 | |
| | Be | Telephone and Telegraph | | 1.50 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 178.40 | |
| | Bn | Maintenance and Repair of Equipment | | 106.89 | 1,282.39 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 604.45 | |
| | Cc | Lubricants | | 81.04 | |
| | Cl | Office Stationery | | 22.90 | |
| | Cn | Dry Goods and Wearing Apparel | | 5.10 | |
| | Cr | Miscellaneous Rubber Goods | | 24.17 | |
| | Cr | Electrical Supplies | | 9.50 | 747.16 |
| | | | | 28,197.43 | 28,197.43 |
| 456100 | | **Plumbing Inspection—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 287.17 | 287.17 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 28.11 | |
| | Cd | Metal and Metallic Products | | 19.64 | |
| | Cf | Leather and Fibre Products | | 1.00 | |
| | Cp | Rubber Goods | | .60 | |
| | Cr | Electrical Supplies | | 43.50 | |
| | Cw | Miscellaneous Supplies | | 3.20 | 96.05 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 2,436.00 | 2,436.00 |
| | | | | 2,819.22 | 2,819.22 |
| 457000 | | **Housing Inspection—Operations:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,990.84 | 16,990.84 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 570.75 | |
| | Bd | Cleaning of Automotive Vehicles | | 149.32 | |
| | Be | Telephone and Telegraph | | 5.40 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 267.15 | |
| | Bn | Maintenance and Repair of Equipment | | 7.87 | |
| | Bp | Miscellaneous Services | | 3.00 | 1,003.49 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 62.92 | |
| | Cc | Lubricants | | 6.99 | 69.91 |
| | | | | 18,064.24 | 18,064.24 |
| 457100 | | **Housing Inspection—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 59.14 | 59.14 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 7.00 | 7.00 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 629.00 | 629.00 |
| | | | | 695.14 | 695.14 |
| 458000 | | **Factory Inspection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 570.85 | 570.85 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 6.85 | 6.85 |
| | | | | 577.70 | 577.70 |
| 459000 | | **Miscellaneous Building Inspection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 4,322.43 | 4,322.43 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 8.20 | 8.20 |
| | | | | 4,330.63 | 4,330.63 |
| 460000 | | **Sealer of Weights and Measures:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 24,300.00 | 24,300.00 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 500.00 | |
| | Bd | Garage and Stable Rental | | 360.00 | |
| | Be | Telephone and Telegraph, Postage | | 21.15 | |
| | Bn | Maintenance and Repair of Equipment | | 158.50 | 1,039.65 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 401.05 | |
| | Cc | Lubricants | | 23.61 | |
| | Cd | Metal and Metallic Products | | 9.12 | |
| | Cl | Office Stationery | | 48.40 | |
| | Co | Water in containers | | 6.50 | |
| | Cp | Miscellaneous Rubber Goods | | 22.48 | 511.16 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 1,040.95 | |
| | Dd | Replacement of Furniture and Furnishings | | 85.19 | 1,126.14 |
| | | | | 26,976.95 | 26,976.95 |
| 461000 | | **Electrical Wiring Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 59,878.03 | 59,878.03 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 272.00 | 272.00 |
| | | | | 60,150.03 | 60,150.03 |
| 462000 | | **Boiler Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,000.00 | 6,000.00 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 81.50 | 81.50 |
| | | | | 6,081.50 | 6,081.50 |
| 464000 | | **Horticultural Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,708.00 | 16,708.00 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 114.15 | |
| | Ba3 | Mileage allowance | | 120.00 | |
| | Ba4 | Hire of Automobiles | | 1,305.00 | |
| | Bc | Laundry and Towel Service | | 13.50 | |
| | Be1 | Telephone and Telegraph | | 115.49 | |
| | Be2 | Postage | | 40.00 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 120.45 | |
| | Bn | Maintenance and Repair of Equipment | | 5.75 | |
| | Bp | Miscellaneous Service | | 10.75 | 1,845.09 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | .90 | |
| | Cl | Office Stationery | | 116.76 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 60.73 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Oc | Water in containers | | 9.50 | |
| | Oe | Electrical Supplies | | 2.50 | |
| | Ow | Miscellaneous Supplies | | 3.35 | 193.74 |
| | Dd | Replacement of Furniture and Furnishings | | 18.70 | |
| | Dl | Replacement of Miscellaneous Equipment | | 2.05 | 20.75 |
| | Ha | Rents | | 1,020.00 | 1,020.00 |
| | | | | 19,787.58 | 19,787.58 |
| | | **Department of Electricity** | | | |
| 465000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 19,120.10 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 96.56 | 19,216.66 |
| | B | Contractual Services: | | | |
| | Be | Telephone and Telegraph | | 181.45 | 181.45 |
| | Hc | Fees | | 10.00 | 10.00 |
| | | | | 19,408.11 | 19,408.11 |
| 465200 | | **Police and Fire Alarm System—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 75,628.77 | |
| | Ab | Personal Services—Temporary Salaries | | 8,854.01 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 12,747.70 | 97,230.48 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 71.75 | |
| | Bb | Scavenger Service | | 40.80 | |
| | Bc | Laundry and Towel Service | | 174.78 | |
| | Be1 | Telephone and Telegraph | | 16.53 | |
| | Be2 | Postage | | 227.50 | |
| | Bf1 | Printing Reports and Publications | | 13.20 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 957.05 | |
| | Bf5 | Engraving and Lithographing | | 44.53 | |
| | Bm | Rental of Equipment | | 22.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 2,392.77 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 94.24 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 49.45 | |
| | Bp | Miscellaneous Services | | 15.00 | 4,120.10 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 11.26 | |
| | Cb1 | Liquid Fuel | | 9.40 | |
| | Cb2 | Gasoline | | 1,959.23 | |
| | Cb3 | Wood and Coal | | 65.22 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 13.50 | |
| | Cc1 | Oils and Greases for Automobiles | | 152.83 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 12.89 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 12.00 | |
| | Cd4 | Castings and Forgings, Pipes, Valves and Machines Parts | | 144.43 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 244.60 | |
| | Ce | Lumber Products | | 66.62 | |
| | Cf1 | Rope, Twine and Cordage | | 17.85 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 13.53 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 60.00 | |
| | Cf7 | Belting | | 13.87 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 8.20 | |
| | Ck | Paints and Painter's Materials | | 5.00 | |
| | Cl1 | Office Stationery | | 604.43 | |
| | Cl3 | Miscellaneous Office Supplies | | 104.60 | |
| | Cn | Drugs, Medicines and Chemicals | | 12.20 | |
| | Co | Water in containers | | 74.50 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expenses | Total |
|---|---|---|---|---|---|
| | Cp1 | Auto Tires and Tubes | | 501.55 | |
| | Cp2 | Fire Hose, Air Hose | | 11.17 | |
| | Cr1 | Electrical Auto Supplies | | 32.95 | |
| | Cr2 | Electric Lights | | 58.30 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 81.58 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 37.69 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 31.23 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 22.49 | |
| | Cs4 | Paper Towels, etc. | | 25.91 | |
| | Cw1 | Auto Supplies and Repair Material | | 206.66 | |
| | Cw3 | Ice | | 32.50 | 4,648.19 |
| | D | Replacement of Equipment: | | | |
| | De | Transporting and Telephonic | | 4,333.42 | |
| | Dd | Furniture and Furnishings | | 7.50 | |
| | De | Property and Life Preserving | | 24.30 | |
| | Dl | Miscellaneous Equipment | | 34.50 | 4,399.72 |
| | | Refunds—*Credit* | | *9.85* | *9.85* |
| | | | | 110,388.64 | 110,388.64 |
| 465300 | | **Police and Fire Alarms System—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 53,227.19 | |
| | Ab | Personal Services—Temporary Salaries | | 225.00 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 948.38 | 54,400.57 |
| | | | | 54,400.57 | 54,400.57 |
| 1092 | D | EQUIPMENT | 2,919.50 | | 2,919.50 |
| 1093 | | WORK IN PROGRESS | 19,091.17 | | 19,091.17 |
| | | Total Department of Electricity | 22,010.67 | 184,197.32 | 206,207.99 |
| 467000 | | **Public Pounds:** | | | |
| | Be | Telephone and Telegraph | | 7.16 | 7.16 |
| | Hk | Care of Animals and Impounding | | 18,000.00 | 18,000.00 |
| | | | | 18,007.16 | 18,007.16 |
| 470000 | | **Public Administrator:** | | | |
| | Bg | Publishing Notices | | 372.50 | 372.50 |
| | He | Premium on Official Bonds | | 250.00 | 250.00 |
| | | | | 622.50 | 622.50 |
| | | Total Protection to Life and Property | 232,183.68 | 7,609,422.73 | 7,841,606.41 |
| | | **CONSERVATION OF HEALTH** | | | |
| 476000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 25,502.33 | |
| | Ab | Personal Services—Temporary Salaries | | 412.50 | |
| | Af | Personal Services—Special Compensation | | 73.32 | 25,988.15 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 103.85 | |
| | Ba4 | Hire of Automobiles | | 960.00 | |
| | Bb1 | Freight, Express and Drayage | | 22.82 | |
| | Bb2 | Scavenger Services | | 56.19 | |
| | Bc | Meals and Lodgings | | 143.85 | |
| | Bd1 | Garage and Stable Rental | | 52.79 | |
| | Bd4 | Cleaning Automotive Vehicles | | 313.24 | |
| | Be1 | Telephone and Telegraph | | 533.67 | |
| | Be2 | Postage | | 1,459.45 | |
| | Bf2 | Photographing and Blueprints | | 189.01 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 710.23 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf4 | Binding | | 27.40 | |
| | Bf5 | Engraving and Lithographing | | 48.40 | |
| | Bh1 | Electricity | | 891.12 | |
| | Bh2 | Gas | | 48.60 | |
| | Bl | Water not in containers | | 187.14 | |
| | Bs1 | Maintenance and Repair of Automobiles | | 20.37 | |
| | Bs3 | Maintenance and Repair of Furniture and Furnishings | | 13.75 | |
| | Bg | Miscellaneous Contractual Services | | 184.50 | 5,967.28 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 1.50 | |
| | Cb1 | Liquid Fuel | | 51.56 | |
| | Cb2 | Gasoline | | 463.55 | |
| | Cb3 | Wood and Coal | | 204.20 | |
| | Cc1 | Oils and Greases for Automobiles | | 69.69 | |
| | Cc3 | Miscellaneous Lubricants | | 27.00 | |
| | Cd | Metal and Metallic Products | | 13.37 | |
| | Ce | Lumber Products | | 7.75 | |
| | Cf2 | Wrapping Paper, Paper Bags and Twine | | 34.80 | |
| | Cf4 | Fibre Products | | 12.94 | |
| | Cf8 | Miscellaneous Leather Products | | 19.41 | |
| | Cl | Office Stationery | | 934.74 | |
| | Cm | Dry Goods and Wearing Apparel | | 39.20 | |
| | Cn | Drugs, Medicines and Chemicals | | 3.00 | |
| | Cr | Water in containers | | 6.75 | |
| | Cp1 | Auto Tires and Tubes | | 141.51 | |
| | Cp5 | Packing | | 12.55 | |
| | Cr | Electrical Supplies | | 65.40 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 94.91 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 8.45 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 232.09 | |
| | Cw | Miscellaneous Supplies | | 12.47 | 2,456.84 |
| | Ha | Rents | | 9,890.00 | 9,890.00 |
| | | Refunds—*Credit* | | *138.09* | *138.09* |
| | | | | 44,164.18 | 44,164.18 |
| 476100 | | **Accounting and Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,660.00 | |
| | Ab | Personal Services—Temporary Salaries | | 104.17 | 6,764.17 |
| | B | Contractual Services: | | | |
| | Be | Postage | | 80.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 905.67 | |
| | Bf4 | Binding | | 41.65 | |
| | Bm | Rental of Office Appliances | | 25.00 | |
| | Bn | Maintenance and Repair of Equipment | | 58.70 | 1,111.02 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 13.04 | |
| | Cl | Office Stationery | | 235.79 | |
| | Cw | Miscellaneous Supplies | | 3.10 | 251.93 |
| | | | | 8,127.12 | 8,127.12 |
| 476200 | | **Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 30.38 | 30.38 |
| | B | Contractual Services: | | | |
| | Bm | Rental of Equipment | | 3.25 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,039.03 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 131.60 | |
| | Bo | Maintenance and Repair of Improvements | | 59.00 | 1,232.88 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 29.35 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 14.61 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 21.39 | |
| | Cd6 | Electric Motor Parts | | 53.99 | |
| | Cd7 | Miscellaneous Metallic Products | | 49.87 | |
| | Ce | Lumber Products | | 6.57 | |
| | Cf | Leather and Fibre Products | | 6.96 | |
| | Ck | Paints and Painter's Materials | | 20.02 | |
| | Cl | Office Stationery | | .50 | |
| | Cm | Dry Goods and Wearing Apparel | | 8.50 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 6.85 | |
| | Cp5 | Packing | | 23.30 | |
| | Crl | Electrical Auto Supplies | | 23.91 | |
| | Cr2 | Electric Lights | | 51.00 | |
| | Cr3 | Wire for Electrical Purposes | | 49.83 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 18.58 | |
| | Cw | Miscellaneous Supplies | | 1.30 | 386.53 |
| | | Refunds—*Credit* | | *21.70* | *21.70* |
| | | | | 1,628.09 | 1,628.09 |
| 477000 | | **Statistics:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,360.00 | 6,360.00 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 6.04 | |
| | Bf2 | Photographing and Blueprints | | 1,779.94 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 407.55 | |
| | Bf4 | Binding | | 203.25 | |
| | Bn | Maintenance and Repair of Equipment | | 17.20 | 2,413.98 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery | | 23.99 | 23.99 |
| | | | | 8,797.97 | 8,797.97 |
| 477100 | | **Statistics—Morbidity:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 4,200.00 | 4,200.00 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 29.75 | 29.75 |
| | C | Materials and Supplies: | | | |
| | Cw | Miscellaneous Supplies | | 17.70 | 17.70 |
| | | | | 4,247.45 | 4,247.45 |
| 477200 | | **Statistics—Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 1,500.00 | 1,500.00 |
| | B | Contractual Services: | | | |
| | Bn | Repair to Equipment | | .75 | .75 |
| | | | | 1,500.75 | 1,500.75 |
| 478000 | | **Inspection Work—Tubercular Division:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 46,399.33 | |
| | Ab | Personal Services—Temporary Salaries | | 228.66 | 46,627.99 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 121.35 | |
| | Ba2 | Carfare and Livery within City Limits | | 385.50 | |
| | Bc | Meals and Lodging | | 1.35 | |
| | Bd | Cleaning Automotive Vehicles | | 124.52 | |
| | Be | Telephone and Telegraph, Postage | | 134.43 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 111.35 | |
| | Bn | Maintenance and Repair of Equipment | | 48.30 | 926.80 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 86.18 | |
| | Cc | Lubricants | | 8.70 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Department Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | CA | Metal and Metallic Products | | 8.90 | |
| | Cl | Office Stationery | | 34.80 | |
| | Dn | Drugs, Medicines and Surgical Supplies | | 8.50 | 147.08 |
| | | | | 47,701.87 | 47,701.87 |
| 478000 | | **Inspection Work—Physicians and Nurses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 26,989.08 | |
| | Ab | Personal Services—Temporary Salaries | | 48.00 | |
| | Af | Personal Services—Special Compensation | | 23.00 | 27,060.08 |
| | B | Contractual Services: | | | |
| | Bd1 | Traveling Expenses | | 94.54 | |
| | Bd2 | Carfare and Livery within City Limits | | 625.35 | |
| | Bb | Freight, Express and Drayage | | 1.50 | |
| | Be | Meals and Lodging | | 13.00 | |
| | Be1 | Telegraph and Telephone | | 39.78 | |
| | Be2 | Postage | | 89.00 | |
| | Bf3 | Photographing and Blueprints | | 7.80 | |
| | Bf8 | Printing Forms, Letterheads, Envelopes | | 17.80 | |
| | Bh | Electricity | | 12.80 | |
| | Bn | Maintenance and Repair of Equipment | | 1.75 | 903.32 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 11.71 | |
| | Cm6 | Electric Motor Parts | | 37.78 | |
| | Cm7 | Miscellaneous Metallic Products | | 11.55 | |
| | Co | Lumber Products | | 1.25 | |
| | Cf | Leather and Fibre Products | | 23.40 | |
| | Ck | Paints and Painter's Supplies | | 6.82 | |
| | Cl | Office Stationery | | 68.42 | |
| | Cw1 | Wearing Apparel | | 24.45 | |
| | Cw3 | Miscellaneous Dry Goods | | 72.60 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 7.00 | |
| | Co1 | Groceries | | 343.27 | |
| | Co2 | Meat and Fish Products | | 75.20 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,962.68 | |
| | Co6 | Eggs | | 18.35 | |
| | Cr | Electrical Supplies | | 17.99 | |
| | Cw | Miscellaneous Supplies | | 26.50 | 2,708.97 |
| | | | | 30,672.37 | 30,672.37 |
| 478002 | | **Inspection Work—Disinfection for Tuberculosis:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 1,260.00 | 1,260.00 |
| | B | Contractual Services: | | | |
| | Bd1 | Garage and Stable Rental | | 12.63 | |
| | Bd4 | Cleaning Automotive Vehicles | | 49.44 | 62.07 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 40.06 | |
| | Cn | Disinfectants | | 39.67 | 79.73 |
| 1002 | D | EQUIPMENT | 5,735.77 | | 5,735.77 |
| | | | 5,735.77 | 1,401.80 | 7,137.57 |
| 478020 | | **San Francisco Health Farm—Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 3,000.00 | |
| | Ab | Personal Services—Temporary Salaries | | 50.00 | 3,050.00 |
| | B | Contractual Services: | | | |
| | Bb | Freight and Express | | .50 | |
| | Be1 | Telephone and Telegraph | | 483.50 | |
| | Be2 | Postage | | 58.73 | |
| | Bf | Printing Reports, Letter-heads, etc. | | 7.00 | |
| | Bn | Maintenance and Repair of Equipment | | 15.00 | 564.73 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expenditure | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery | | 35.54 | 35.54 |
| | Hk | Fixes Charges and Contributions | | 515.00 | 515.00 |
| | | | | 4,165.27 | 4,165.27 |
| 478021 | | **San Francisco Health Farm—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 20,204.36 | |
| | Ab | Personal Services—Temporary Salaries | | 555.31 | |
| | Af | Personal Services—Special Compensation | | 25.00 | 20,784.67 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 480.00 | |
| | Bb1 | Freight, Express and Drayage | | 15.71 | |
| | Bb2 | Gasoline | | 100.00 | |
| | Bc | Meals and Lodging | | 71.98 | |
| | Bh1 | Electricity | | 4,728.65 | |
| | Bh2 | Gas | | 100.00 | |
| | Bl | Water not in containers | | 1,105.28 | |
| | Bn | Maintenance and Repair of Equipment | | 5.30 | |
| | Bo | Maintenance and Repair of Buildings | | 12.45 | |
| | Bp | Miscellaneous Services | | 41.50 | 6,660.87 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 55.69 | |
| | Cb1 | Liquid Fuel | | 650.00 | |
| | Cb2 | Gasoline | | 556.60 | |
| | Cc1 | Oils and Greases for Automobiles | | 67.82 | |
| | Cc2 | Oils, Greases for Engines and Apparatus | | 29.34 | |
| | Cd | Metal and Metallic Products | | 14.55 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 57.16 | |
| | Cf4 | Fibre Products | | 173.00 | |
| | Cf8 | Leather Products | | 224.41 | |
| | Cg | Forage and Supplies for Animals | | 8.75 | |
| | Ck | Paints and Painter's Materials | | 1.75 | |
| | Cl | Office Stationery | | 16.92 | |
| | Cm1 | Wearing Apparel | | 39.53 | |
| | Cm2 | Household Linen | | 26.79 | |
| | Cm3 | Miscellaneous Dry Goods | | 78.92 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 504.99 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 62.22 | |
| | Cn5 | Disinfectants | | 69.40 | |
| | Co1 | Groceries | | 2,639.30 | |
| | Co2 | Meat and Fish Products | | 1,866.80 | |
| | Co3 | Dairy Products, Milk and Cream | | 4,005.60 | |
| | Co3a | Dairy Products, Butter and Cheese | | 1,281.42 | |
| | Co4 | Fruits and Vegetables | | 2,602.10 | |
| | Co6 | Eggs | | 1,226.02 | |
| | Co9 | Miscellaneous Provisions | | 4.40 | |
| | Cp1 | Auto Tires and Tubes | | 357.21 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 5.57 | |
| | Cr | Electrical Supplies | | 4.08 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 305.07 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 43.03 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 357.59 | |
| | Cw3 | Ice | | 112.00 | |
| | Cw6 | Miscellaneous Supplies | | 49.68 | 18,248.61 |
| | | | | 45,694.15 | 45,694.15 |
| 478022 | | **San Francisco Health Farm—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 9,128.20 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 3,934.00 | |
| | Af | Personal Services—Special Compensation | | 32.00 | 13,094.20 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 1.45 | |

| Account No. | Code Symbol | Name of Department Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bb | Freight and Express | | 3.33 | |
| | Bn | Meals and Lodging | | 6.00 | |
| | Bq | Cleaning Automotive Vehicles | | 7.50 | |
| | Bl | Water not in containers | | 246.33 | |
| | Bo | Rental of Equipment | | 52.00 | |
| | Bm | Maintenance and Repair of Office Appliances and Apparatus | | 553.26 | |
| | Bn | Maintenance and Repair of Buildings | | 136.00 | |
| | Bp | Miscellaneous Services | | 8.95 | 1,014.82 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 443.00 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 577.20 | |
| | Ca5 | Sheet and Plate Glass | | 20.25 | |
| | Ca6 | Earthenware | | 27.72 | |
| | Ca7 | Brick | | 133.68 | |
| | Ca9 | Miscellaneous Mineral Products | | 491.84 | |
| | Cb | Liquid Fuel | | 1.40 | |
| | Cd1 | Metal Chain, Cable and Wire | | 5.15 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 53.93 | |
| | Cd3 | Metal in Pigs, Slabs, Sheets and Plates | | 20.34 | |
| | Cd4 | Castings & Forgings, Pipes, Machine Parts | | 47.00 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 3,710 03 | |
| | Cd6 | Electric Motor Parts | | 429.31 | |
| | Cd7 | Miscellaneous Metallic Products | | 795.26 | |
| | Ce1 | Rough Lumber | | 45.30 | |
| | Ce2 | Mill Work | | 421.68 | |
| | Cf1 | Rope, Twine and Cordage | | 43.24 | |
| | Cf6 | Fertilizer | | 96.73 | |
| | Cg | Forage and Supplies for Animals | | 67.86 | |
| | Ch1 | Seeds | | 154.88 | |
| | Ch2 | Plants | | 117.00 | |
| | Ch5 | Miscellaneous Horticultural Supplies | | 8.25 | |
| | Ck3 | Wallpaper, Putty | | 149.23 | |
| | Ck4 | Miscellaneous Paints, Painter's Materials | | 48.05 | |
| | Cm2 | Household Linen | | 38.97 | |
| | Cm3 | Miscellaneous Dry Goods | | 56.73 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 8.25 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 56.04 | |
| | Cn5 | Disinfectants | | 25.45 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 78.62 | |
| | Cp6 | Miscellaneous Rubber Goods | | 10.27 | |
| | Cr2 | Electric Lights | | 132.76 | |
| | Cr3 | Wire for Electrical Purposes | | 159.47 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 273.12 | |
| | Cw | Miscellaneous Supplies | | 30.55 | 8,778.56 |
| 1092 | D | EQUIPMENT | 1,851.86 | | 1,851.86 |
| | | | 1,851.86 | 22,887.67 | 24,739.53 |
| 478100 | | **Extermination of Rats:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,610.75 | 6,610.75 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 77.50 | |
| | Ba2 | Carfare and Livery within City Limits | | 197.00 | |
| | Bf | Photographing and Blueprints | | 29.45 | 303.95 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 118.00 | |
| | Cg | Hay, Grain and Feed | | 5.70 | |
| | Cl | Office Stationery | | 2.78 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 80.06 | |
| | Co | Miscellaneous Rubber Goods | | 143.89 | |
| | Cr3 | Wire for Electrical Purposes | | 10.00 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 16.91 | 377.34 |
| | | | | 7,292.04 | 7,292.04 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 478300 | | **Other Communicable Diseases:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 10,800.00 | |
| | Af | Personal Services—Special Compensation | | 4.50 | 10,804.50 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 1,200.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 721.05 | 1,921.06 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 83.85 | |
| | Cf | Printing | | 3.95 | |
| | Cl | Office Stationery | | 11.57 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 2,013.92 | |
| | Co | Water in Containers | | 28.30 | |
| | Cw | Miscellaneous Supplies | | 15.75 | 2,157.34 |
| | | | | 14,882.90 | 14,882.90 |
| 478310 | | **Bacteriological Laboratory:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,652.35 | 16,652.35 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 10.25 | |
| | Be2 | Postage | | 100.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 102.61 | |
| | Bn | Maintenance and Repair of Office Equipment | | 2.75 | 215.61 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 20.76 | |
| | Ca7 | Brick | | 469.52 | |
| | Ca9 | Mineral Products | | 7.15 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 10.70 | |
| | Cd7 | Miscellaneous Metallic Products | | 72.90 | |
| | Cf | Leather and Fibre Products | | 184.75 | |
| | Cg | Hay, Grain and Feed | | 172.95 | |
| | Cl | Office Stationery | | 51.17 | |
| | Cn | Maintenance and Repair of Equipment | | 558.51 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 52.08 | |
| | Cp5 | Packing | | 14.28 | |
| | Cw | Miscellaneous Supplies | | 32.00 | 1,649.77 |
| | | | | 18,514.73 | 18,514.73 |
| 478320 | | **Disinfection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 3,782.25 | 3,782.25 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 2.85 | |
| | Bd1 | Garage and Stable Rental | | 22.80 | |
| | Bd4 | Cleaning Automotive Vehicles | | 241.63 | |
| | Be1 | Telephone and Telegraph | | 22.85 | |
| | Be2 | Postage | | 4.10 | |
| | Bn | Maintenance and Repair of Equipment | | 31.49 | 325.81 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 138.57 | |
| | Cc | Oils and Greases for Automobiles | | 18.70 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 77.52 | |
| | Cn5 | Disinfectants | | 402.21 | 637.00 |
| | | | | 4,745.15 | 4,745.15 |
| 478321 | | **Disinfection—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 72.13 | 72.13 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 17.19 | |

| Account No. | Code Number | Name of Department, Object of Expenditure and Governmental Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cf | Leather and Fibre Products | | 3.86 | 21.05 |
| | Do | Replacement of Transporting and Telephone Equipment | | 1,220.50 | 1,220.50 |
| | | | | 1,313.68 | 1,313.68 |
| 478330 | | **Control of Venereal Diseases:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 5,375.00 | |
| | Ab | Personal Services—Temporary Salaries | | 46.65 | 5,421.65 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 84.70 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 225.10 | |
| | Bn | Maintenance and Repair of Equipment | | 19.75 | 329.55 |
| | C | Materials and Supplies: | | | |
| | Ca | Glass and Brick | | 23.76 | |
| | Cl | Office Stationery | | 5.70 | |
| | Cm | Household Linens | | 17.46 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 1,154.01 | |
| | Cp | Medical and Surgical Rubber Goods | | 62.50 | |
| | Cr | Electrical Supplies | | 2.00 | |
| | Cs | Miscellaneous Janitorial Supplies | | 8.80 | 1,274.23 |
| | | | | 7,025.43 | 7,025.43 |
| 479010 | | **Conservation of Child Life—Physicians:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 19,378.35 | 19,378.35 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 3.75 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 54.00 | |
| | Bn | Maintenance and Repair of Equipment | | 2.25 | 60.00 |
| | C | Materials and Supplies: | | | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 62.24 | 62.24 |
| | | | | 19,500.59 | 19,500.59 |
| 479020 | | **Conservation of Child Life—Nurses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 57,311.28 | 57,311.28 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 866.35 | |
| | Bd | Cleaning Automotive Vehicles | | 124.52 | |
| | Be | Telephone, Telegraph and Postage | | 8.70 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 490.16 | |
| | Bn | Maintenance and Repair of Equipment | | 75.36 | 1,565.09 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 61.66 | |
| | Cb | Gasoline | | 59.64 | |
| | Cc | Lubricants | | 8.70 | |
| | Cd | Metal and Metallic Products | | 9.13 | |
| | Ce | Rough Lumber | | .70 | |
| | Ck | Paints and Painters' Materials | | 23.87 | |
| | Cl | Office Stationery | | 37.33 | |
| | Cm | Dry Goods and Wearing Apparel | | 4.75 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 962.21 | |
| | Cp | Rubber Goods | | 11.70 | |
| | Cr | Electrical Supplies | | 9.50 | |
| | Cw | Miscellaneous Supplies | | 1.25 | 1,190.44 |
| | | | | 60,066.81 | 60,066.81 |
| 479030 | | **Conservation of Child Life—Dentists:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 20,400.00 | 20,400.00 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 29.35 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ba4 | Hire of Automobiles | | 480.00 | |
| | Be | Telephone and Telegraph | | 2.15 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 33.40 | |
| | Bn | Maintenance and Repair of Equipment | | 7.95 | 552.85 |
| | C | Materials and Supplies: | | | |
| | Cf | Leather and Fibre Products | | 15.51 | |
| | Cl | Office Stationery | | 59.78 | |
| | Cm | Dry Goods and Wearing Apparel | | 12.00 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 896.35 | |
| | Cs | Miscellaneous Janitorial Supplies | | 23.60 | |
| | Cw | Miscellaneous Supplies | | 13.20 | 1,020.44 |
| | | | | 21,973.29 | 21,973.29 |
| 479040 | | **School Inspection:** | | | |
| | B | Contractual Services: | | | |
| | Be | Telephone and Telegraph | | 1.50 | |
| | Bn | Maintenance and Repair of Equipment | | 101.75 | 103.25 |
| | C | Materials and Supplies: | | | |
| | Cf | Leather and Fibre Products | | 2.40 | |
| | Cw | Miscellaneous Supplies | | 1.40 | 3.80 |
| | | | | 107.05 | 107.05 |
| 479100 | | **Other Conservation of Child Life:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 59,300.07 | |
| | Af | Personal Services—Special Compensation | | 12.00 | 59,312.07 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 51.30 | |
| | Ba2 | Carfare and Livery within City Limits | | 488.85 | |
| | Ba4 | Hire of Automobiles | | 930.00 | |
| | Bb | Scavenger Service | | 15.50 | |
| | Bc | Meals and Lodging | | 189.10 | |
| | Bd1 | Garage and Stable Rental | | 72.81 | |
| | Bd4 | Cleaning Automotive Vehicles | | 415.72 | |
| | Be1 | Telephone and Telegraph | | 77.05 | |
| | Be2 | Postage | | 60.25 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 422.10 | |
| | Bg2 | Advertising Special Notices | | 13.65 | |
| | Bg4 | Miscellaneous Advertising | | 27.98 | |
| | Bh1 | Electricity | | 58.57 | |
| | Bh2 | Gas | | 16.57 | |
| | Bl | Water Not in Containers | | 20.36 | |
| | Bm | Rental of Equipment | | 11.50 | |
| | Bn | Maintenance and Repair of Equipment | | 66.59 | |
| | Bp | Miscellaneous Services | | 38.00 | 2,970.00 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 3.20 | |
| | Cb1 | Liquid Fuel | | 17.39 | |
| | Cb2 | Gasoline | | 225.98 | |
| | Cb3 | Wood and Coal | | 71.66 | |
| | Cc | Lubricants | | 29.70 | |
| | Cf4 | Fibre Products | | 13.45 | |
| | Cf8 | Leather Products | | 47.85 | |
| | Ch | Horticultural Supplies | | 4.85 | |
| | Ck | Painters' Materials | | 1.40 | |
| | Cl | Office Stationery | | 113.09 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 417.58 | |
| | Co | Water in Containers | | 26.75 | |
| | Cp | Miscellaneous Rubber Goods | | 11.23 | |
| | Cr | Electrical Supplies | | 4.35 | |

| Account No. | Code Section | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ca | Cleaning and Polishing Supplies | | 18.75 | |
| | Cc | Miscellaneous Supplies | | 389.92 | 1,398.15 |
| | Ha | Rents | | 1,872.50 | 1,872.50 |
| | | | | 65,558.72 | 65,558.72 |
| 470110 | | **Crippled Children Act Expenses:** | | | |
| | Af | Personal Services—Special Compensation | | 925.38 | 925.38 |
| | B | Contractual Services: | | | |
| | Be | Meals and Lodging | | 528.25 | |
| | Bg | Telephone and Telegraph | | 1.27 | |
| | Bm | Rental of Equipment | | 5.00 | 534.52 |
| | C | Materials and Supplies: | | | |
| | Cr | Drugs, Medicines and Surgical Supplies | | 69.50 | 69.50 |
| | | | | 1,529.40 | 1,529.40 |
| 470120 | | **Other Conservation of Child Life—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7.87 | 7.87 |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 198.58 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 24.80 | |
| | Bn3 | Maintenance and Repair of Office Appliances and Apparatus | | 11.10 | |
| | Bo | Maintenance and Repair of Buildings | | 6.00 | 240.48 |
| | C | Materials and Supplies: | | | |
| | Ca | Sheet and Plate Glass | | 25.97 | |
| | Cc | Oils and Greases for Automobiles | | 2.66 | |
| | Cd | Metal and Metallic Products | | 15.07 | |
| | Ck | Paints and Painters' Materials | | 12.08 | |
| | Cm | Dry Goods and Wearing Apparel | | 46.39 | |
| | Cr | Electrical Supplies | | 6.68 | 108.85 |
| | | | | 357.20 | 357.20 |
| 4801 | | **Food Inspection and Regulation—Dairy and Milk Control:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,916.47 | 16,916.47 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 179.07 | |
| | Ba4 | Hire of Automobiles | | 290.00 | |
| | Bc | Meals and Lodging | | 1,611.25 | |
| | Bd1 | Garage and Stable Rental | | 244.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 513.79 | |
| | Be1 | Telephone and Telegraph | | 30.45 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 60.50 | |
| | Bn | Maintenance and Repair of Equipment | | 29.19 | |
| | Bp | Miscellaneous Services | | 5.00 | 2,963.25 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 715.42 | |
| | Cc | Lubricants | | 79.58 | |
| | Cd | Valves and Machine Parts | | 2.10 | |
| | Ce | Rough Lumber | | 14.02 | |
| | Cl | Office Stationery | | 19.00 | |
| | Cp | Rubber Goods | | 90.76 | 920.88 |
| | | | | 20,800.60 | 20,800.60 |
| 480110 | | **Food Inspection and Regulation—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 23.62 | 23.62 |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 441.22 | |
| | Bp | Miscellaneous Services | | 22.00 | 463.22 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 35.49 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 13.13 | |
| | Ck3 | Wall Paper, Putty | | 20.40 | |
| | Cp | Auto Tires and Tubes | | 21.86 | |
| | Cr | Electrical Supplies | | 1.25 | 92.13 |
| | | | | 578.97 | 578.97 |
| 480200 | | **Other Food Control:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 23,408.20 | 23,408.20 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 27.69 | |
| | Ba2 | Carfare and Livery within City Limits | | 389.19 | |
| | Ba4 | Hire of Automobiles | | 350.00 | |
| | Bc | Meals and Lodging | | 17.50 | |
| | Bd1 | Garage and Stable Rental | | 28.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 266.34 | |
| | Be | Telephone and Telegraph | | 17.85 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 140.25 | |
| | Bn | Maintenance and Repair of Equipment | | 47.26 | 1,284.08 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 298.94 | |
| | Cc | Oils and Greases for Automobiles | | 15.70 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 13.09 | |
| | Co | Groceries | | 13.05 | |
| | Cw | Miscellaneous Supplies | | 2.00 | 342.78 |
| | | | | 25,035.06 | 25,035.06 |
| 480210 | | **Other Food Control—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 131.71 | 131.71 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 7.00 | |
| | Cd | Metal and Metallic Products | | 11.16 | |
| | Cf | Leather and Fibre Products | | 3.86 | |
| | Cw | Miscellaneous Supplies | | 2.79 | 24.81 |
| | | | | 156.52 | 156.52 |
| 4803 | | **Food Inspection and Regulation—Chemical Laboratory:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,900.00 | 6,900.00 |
| | B | Contractual Services: | | | |
| | Bb | Freight and Express | | 1.59 | |
| | Bf | Printing Forms | | 4.00 | 5.59 |
| | C | Materials and Supplies: | | | |
| | Ca | Brick | | 583.18 | |
| | Cd | Electric Motor Parts | | 5.40 | |
| | Cf | Leather and Fibre Products | | 58.61 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 122.27 | |
| | Cp | Rubber Goods | | 6.75 | |
| | Cw | Miscellaneous Supplies | | 7.93 | 784.14 |
| | | | | 7,689.73 | 7,689.73 |
| | | Total Conservation of Health | 7,587.63 | 498,116.56 | 505,704.19 |

## SANITATION AND PROMOTION OF CLEANLINESS

| | | | | | |
|---|---|---|---|---|---|
| 501000 | | **Sewers and Sewage Disposal—Supervision:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7,200.00 | 7,200.00 |
| 501100 | | **Flushing Cesspools and Sewers:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 12,960.50 | 12,960.50 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Bb | Hire of Auto Trucks with Drivers | | 9,875.00 | 9,875.00 |
| | | | | 22,835.50 | 22,835.50 |
| 501,200 | | **Cleaning Cesspools and Sewers:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 39,667.25 | 39,667.25 |
| | B | Contractual Services: | | | |
| | Bb | Hire of Teams with Drivers | | 120.00 | 120.00 |
| | | | | 39,787.25 | 39,787.25 |
| 501,300 | | **Sewers and Sewage Disposal—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,135.00 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 135,252.60 | 141,387.60 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 168.00 | |
| | Bb5 | Hire of Teams with Drivers | | 19,618.25 | |
| | Bb4 | Hire of Auto Trucks with Drivers | | 30,515.00 | |
| | Bd | Garage and Stable Rental | | 180.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 121.54 | |
| | Bh1 | Electricity | | 692.32 | |
| | Bh3 | Power | | 302.80 | |
| | Bl | Water Not in Containers | | 151.39 | |
| | Bn1 | Maintenance and Repair of Auto Trucks and Automobiles | | 251.92 | |
| | Bn1a | Battery Recharges | | 21.90 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 587.71 | |
| | Bo1 | Maintenance and Repair of Buildings | | 8.75 | |
| | Bo2 | Maintenance and Repair of Structures | | 271.73 | |
| | Bo3 | Repairing Streets | | 7,884.51 | 60,775.82 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 12.59 | |
| | Ca3 | Lime, Cement and Plaster | | 2,720.80 | |
| | Ca5 | Sheet and Plate Glass | | 12.50 | |
| | Ca6 | Earthenware, Sewer Pipe | | 6,577.74 | |
| | Ca7 | Brick | | 2,552.00 | |
| | Ca8 | Asbestos Products | | 5.68 | |
| | Cb1 | Liquid Fuel | | 98.80 | |
| | Cb2 | Gasoline | | 1,138.15 | |
| | Cb3 | Wood and Coal | | 58.75 | |
| | Cc1 | Oils and Grease for Automobiles | | 94.68 | |
| | Cc2 | Oils and Grease for Engines and Apparatus | | 12.65 | |
| | Cd1 | Metal Chain, Cable and Wire | | 13.82 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 22.99 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 94.48 | |
| | Cd4 | Castings and Forgings, Pipes, Valves and Machine Parts | | 4,019.08 | |
| | Cd4a | Metal Auto Parts | | 96.86 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 511.81 | |
| | Cd7 | Miscellaneous Metallic Products | | 80.00 | |
| | Ce1 | Rough Lumber | | 762.95 | |
| | Ce2 | Mill Work | | 500.92 | |
| | Ce3 | Miscellaneous Lumber Products | | 363.40 | |
| | Cf1 | Rope, Twine and Cordage | | 167.65 | |
| | Ck | Paints and Painters' Materials | | 14.62 | |
| | Cm1 | Wearing Apparel | | 511.44 | |
| | Cm3 | Miscellaneous Dry Goods | | 81.23 | |
| | Cn | Drugs, Medicines and Chemicals | | 529.41 | |
| | Cp1 | Auto Tires and Tubes | | 488.51 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 1,382.44 | |
| | Cp5 | Rubber Packing | | 18.11 | |
| | Cp6 | Miscellaneous Rubber Goods | | 107.76 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cr1 | Electrical Auto Supplies | | 56.20 | |
| | Cr2 | Electric Lights | | 16.93 | |
| | Cr4 | Batteries (other than storage) | | 35.50 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 136.42 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 10.23 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 8.57 | |
| | Cw1 | Auto Supplies and Repair Material | | 333.54 | |
| | Cw6 | Miscellaneous Supplies | | 82.54 | 23,731.75 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 160.17 | |
| | Dc | Transporting and Telephonic | | 1,202.00 | |
| | De | Property and Life Preserving | | 354.60 | |
| | Dl | Miscellaneous Equipment | | 8.98 | 1,816.65 |
| | Eb | Excavations, Embankments, Surfacings | | 4,269.35 | |
| | Ec | Reservoirs, Wells, Borings | | 326.00 | 4,595.35 |
| | Hl | Accident Insurance and Compensation | | 2,542.14 | 2,542.14 |
| | | Service Transfers—*Credit* | | *3,769.65* | |
| | | Refunds—*Credit* | | *1.15* | *3,770.80* |
| | | | | 231,078.51 | 231,078.51 |
| 1092 | D | EQUIPMENT | 8.29 | | 8.29 |
| 1090 | | **Land**—Sewers | 1,937.50 | | 1,937.50 |
| 1091 | | **Improvements**—Sewers | 17,415.42 | | 17,415.42 |
| 126 | | **Work in Progress**—Sewers, 1929 Bond Fund | 259,562.18 | | |
| 1093 | | **Work in Progress**—Garbage Incinerator | 7,629.45 | | 267,191.63 |
| | | | 286,552.84 | 231,078.51 | 517,631.35 |
| 502000 | | **Street Cleaning—Supervision:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 18,200.00 | 18,200.00 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 500.00 | 500.00 |
| | C | Materials and Supplies: | | | |
| | Co | Water in Containers | | 2.00 | 2.00 |
| | | | | 18,702.00 | 18,702.00 |
| 502300 | | **Street Cleaning—Sweeping:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 469,140.55 | 469,140.55 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 39.05 | |
| | Ba4 | Hire of Automobiles | | 40.00 | |
| | Bb3 | Hire of Teams | | 450.00 | |
| | Bb3a | Hire of Teams with Drivers | | 49,033.00 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 8,499.00 | |
| | Bd | Garage and Stable Rental | | 37.50 | |
| | Bn | Maintenance and Repair of Equipment | | 18.64 | 59,017.19 |
| | C | Materials and Supplies: | | | |
| | Cw | Miscellaneous Supplies | | 754.00 | 754.00 |
| | Hl | Accident Insurance and Compensation | | 4,202.05 | 4,202.05 |
| | | Service Transfers—*Credit* | | *48.00* | *48.00* |
| | | | | 533,155.79 | 533,155.79 |
| 502400 | | **Street Cleaning—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 13,276.50 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 6,136.40 | 19,412.90 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 9.05 | |
| | Ba4 | Hire of Automobiles | | 1,528.50 | |
| | Bb3a | Hire of Auto Trucks with Drivers | | 322.00 | |

| Account No. | Code Symbol | Name of Improvement, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bd1 | Garage and Stable Rental | | 612.60 | |
| | Bd4a | Cleaning Automotive Vehicles | | 31.50 | |
| | Bb | Gas and Electricity | | 123.77 | |
| | Bf | Water Not in Containers | | 3,985.77 | |
| | Bm1 | Maintenance and Repair of Automobiles | | 2,557.83 | |
| | Bm1a | Battery Recharges | | 41.75 | |
| | Bm3a | Maintenance and Repair of Apparatus and Machinery | | 3,589.86 | 12,802.63 |
| C | | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 47.43 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 87.25 | |
| | Ca5 | Sheet and Plate Glass | | 16.74 | |
| | Ca6 | Sewer Pipe | | 8.78 | |
| | Cb1 | Liquid Fuel | | 272.15 | |
| | Cb2 | Gasoline | | 10,351.80 | |
| | Cb3 | Wood and Coal | | 195.70 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 34.61 | |
| | Cc1 | Oils and Greases for Automobiles | | 946.40 | |
| | Cc3 | Miscellaneous Lubricants | | 21.20 | |
| | Cd1 | Metal Chain, Cable and Wire | | 453.19 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 124.21 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 72.58 | |
| | Cd4 | Castings and Forgings, Pipes and Machine Parts | | 1,451.04 | |
| | Cd4a | Metal Automobile Parts | | 1,560.13 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 599.10 | |
| | Cd7 | Miscellaneous Metallic Products | | 12.60 | |
| | Ce1 | Rough Lumber | | 98.91 | |
| | Ce2 | Mill Work | | 142.32 | |
| | Ce3 | Miscellaneous Lumber Products | | 68.80 | |
| | Cf3 | Cotton, Wool Waste and Rags | | 73.17 | |
| | Cf7 | Belting | | 326.66 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 56.10 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 219.23 | |
| | Cl | Office Stationery | | 432.00 | |
| | Cm | Wearing Apparel | | 77.99 | |
| | Cn | Chemicals for Fire Extinguishers, etc. | | 4.80 | |
| | Co | Water in Containers | | 3.50 | |
| | Cp1 | Auto Tires and Tubes | | 3,131.82 | |
| | Cp2 | Fire Hose and Air Hose | | 303.01 | |
| | Cp3 | Natural and Sheet Rubber, Belting | | 667.75 | |
| | Cp5 | Packing | | 41.85 | |
| | Cp6 | Miscellaneous Rubber Goods | | 7.35 | |
| | Cr1 | Electrical Auto Supplies | | 253.50 | |
| | Cr2 | Electric Lights | | 34.61 | |
| | Cr4 | Batteries (other than storage) | | 35.50 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 35.23 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 13.50 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 1,720.95 | |
| | Cs5 | Miscellaneous Cleansers | | 16.88 | |
| | Cw1 | Auto Supplies and Repair Material | | 1,580.79 | |
| | Cw6 | Miscellaneous Supplies | | 246.02 | 25,847.15 |
| D | | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 101.72 | |
| | Dd | Furniture and Furnishings | | 590.00 | |
| | De | Property and Life Preserving | | 863.10 | |
| | Dk | Office Equipment and Appliances | | 15.00 | |
| | Dl | Miscellaneous Equipment | | 5.50 | 1,575.32 |
| Ha | | Rents | | 240.00 | |
| | Hl | Accident Insurance and Compensation | | 454.00 | 694.00 |
| | | | | 60,332.00 | 60,332.00 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 506000 | | **Inspection and Regulation of Refuse Collection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 2,900.00 | |
| | Af | Personal Services—Special Compensation | | 24.50 | 2,924.50 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 72.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 213.95 | 285.95 |
| | C | Materials and Supplies: | | | |
| | Cd | Miscellaneous Metallic Products | | 60.00 | |
| | Cp | Miscellaneous Rubber Goods | | 2.13 | 62.13 |
| | | | | 3,272.58 | 3,272.58 |
| 506200 | | **Inspection of Laundries, Etc.:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 1,107.10 | 1,107.10 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 11.60 | 11.60 |
| | | | | 1,118.70 | 1,118.70 |
| 506400 | | **Inspection of Slaughter Houses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,069.00 | 6,069.00 |
| 506500 | | **Removal of Dead Animals:** | | | |
| | B | Contractual Services: | | | |
| | Bb | Scavenger Service | | 6,000.00 | 6,000.00 |
| | | TOTAL SANITATION | 286,552.84 | 929,551.33 | 1,216,104.17 |
| | | **HIGHWAYS** | | | |
| 527000 | | **Highways—Supervision:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 14,100.00 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 6,739.75 | |
| | Af | Personal Services—Special Compensation | | 1,000.00 | 21,839.75 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 81.00 | |
| | Bl | Water Not in Containers | | 131.78 | 212.78 |
| | | | | 22,052.53 | 22,052.53 |
| 527100 | | **Maintenance and Care of Highways:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,687.15 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 508,949.65 | |
| | | | | 525,636.80 | |
| | Af | Personal Services—Special Compensation—*Credit* | | *1,308.10* | 524,328.70 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 739.60 | |
| | Ba4 | Hire of Automobiles | | 1,243.99 | |
| | Bb1 | Freight, Express and Drayage | | 412.79 | |
| | Bb3a | Hire of Teams with Drivers | | 13,129.13 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 50,432.64 | |
| | Bd1 | Garage and Stable Rental | | 240.00 | |
| | Bd4a | Cleaning Automotive Vehicles | | 128.00 | |
| | Be | Telephone and Telegraph | | 9.50 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 150.53 | |
| | Bh1 | Electricity | | 1,530.03 | |
| | Bh3 | Power | | 429.44 | |
| | Bl | Water not in containers | | 2,104.80 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 292.72 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 1,586.88 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 104.54 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bs | Repairing Streets | | 1,736.36 | |
| | Bp | Miscellaneous Services | | 16.00 | 74,385.95 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 48,750.38 | |
| | Ca3 | Lime, Cement and Plaster | | 45,754.56 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 96,324.14 | |
| | Ca6 | Earthenware and Sewer Pipe | | 29.65 | |
| | Ca7 | Brick | | 462.58 | |
| | Ca8 | Asbestos Products | | 6,698.62 | |
| | Cl1 | Liquid Fuel | | 8,744.66 | |
| | Cl2 | Gasoline | | 9,881.80 | |
| | Cb3 | Wood and Coal | | 5,403.54 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 33.48 | |
| | Cb5 | Miscellaneous Lubricants | | 285.60 | |
| | Cc1 | Oils and Greases for Automobiles | | 875.42 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 203.90 | |
| | Cc3 | Miscellaneous Lubricants | | 80.10 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 50.20 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 131.34 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 3,360.23 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 1,598.59 | |
| | Ce1 | Rough Lumber | | 1,181.66 | |
| | Ce2 | Mill Work | | 2,489.33 | |
| | Ce3 | Miscellaneous Lumber Products | | 90.17 | |
| | Cf1 | Rope, Twine and Cordage | | 5.70 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 241.36 | |
| | Cf7 | Belting | | 115.50 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 108.22 | |
| | Cl | Office Stationery | | 18.60 | |
| | Cm | Dry Goods and Wearing Apparel | | 61.12 | |
| | Cn5 | Disinfectants | | 127.99 | |
| | Cn7 | Miscellaneous Drugs, Medicines, Chemicals | | 120.12 | |
| | Cp1 | Auto Tires and Tubes | | 308.08 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 34.95 | |
| | Cp3 | Natural and Sheet Rubber | | 42.63 | |
| | Cp6 | Miscellaneous Rubber Goods | | 14.98 | |
| | Cr | Electric Lights | | 37.80 | |
| | Cs | Brushes, Brooms, Swabs, etc | | 78.00 | |
| | Cw1 | Auto Supplies and Repair Material | | 219.82 | |
| | Cw6 | Miscellaneous Supplies | | 431.74 | 234,396.56 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 165.60 | |
| | Db | Production and Construction | | 105.84 | |
| | Dc | Transporting and Telephonic | | 2,714.98 | |
| | Dk | Office Equipment and Appliances | | 193.56 | |
| | Dl | Miscellaneous Equipment | | 251.85 | 3,431.83 |
| | Hb | Royalties | | 6,202.32 | |
| | Hhl | Retirement Contributions | | 20,032.98 | |
| | Hl | Accident Insurance and Compensation | | 7,522.37 | 33,757.67 |
| | | Refunds—*Credit* | | *10,144.06* | |
| | | Service Transfers—*Credit* | | *66,751.53* | *76,895.59* |
| | | | | 793,405.12 | 793,405.12 |
| 527200 | | **Care and Maintenance of Sidewalks:** | | | |
| | C | Materials and Supplies: | | | |
| | Ca | Gravel, Sand, Rock and Limestone | | 45.95 | 45.95 |
| 527300 | | **Care and Maintenance of Bridges and Culverts:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 51,329.85 | |
| | Ac | Personal Services—Wages, Labor, etc | | 4,916.05 | 56,245.90 |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 24.44 | |
| | Bd | Pasture of Animals | | 38.15 | |
| | Be | Telephone and Telegraph | | 12.60 | |
| | Bh1 | Electricity | | 595.32 | |
| | Bh3 | Power | | 17.16 | |
| | Bl | Water not in containers | | 73.00 | |
| | Bn | Repair and Maintenance of Equipment | | 65.84 | |
| | Bo | Maintenance and Repair to Structures | | 3,052.14 | |
| | Bp | Miscellaneous Services | | 60.00 | 3,938.65 |
| | C | Materials and Supplies: | | | |
| | Cb | Wood and Coal | | 233.96 | |
| | Cc | Oils and Greases for Engines, Apparatus | | 40.64 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 35.95 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 591.14 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 599.11 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 3.88 | |
| | Ce1 | Rough Lumber | | 500.25 | |
| | Ce2 | Mill Work | | 489.19 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 21.92 | |
| | Cf6 | Fertilizer | | 13.65 | |
| | Cp | Rubber Hose | | 3.19 | |
| | Cr | Electric Lights | | 34.50 | |
| | Cw | Miscellaneous Supplies | | 178.87 | 2,746.25 |
| 1091 | | IMPROVEMENTS—Bridges | 500.76 | | 500.76 |
| 1093 | | **Work in Progress**—Bridges | 40,000.00 | | 40,000.00 |
| | | | 40,500.76 | 62,930.80 | 103,431.56 |
| 527400 | | **Care and Maintenance of Street Signs:** | | | |
| | B | Contractual Services: | | | |
| | Bb | Hire of Auto Trucks with Drivers | | 69.90 | |
| | Bh | Electricity | | 366.25 | |
| | Bn1 | Maintenance and Repair of Auto Trucks | | 55.59 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 547.09 | 1,038.83 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 128.44 | |
| | Cb3 | Wood and Coal | | 10.87 | |
| | Cc | Oils and Greases for Automobiles | | 15.96 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 13.00 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 513.93 | |
| | Cd4a | Metal Auto Parts | | 83.77 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 12.26 | |
| | Cd7 | Miscellaneous Metallic Products | | 129.28 | |
| | Ce | Mill Work | | 22.00 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 75.56 | |
| | Cn | Laboratory Supplies and Glassware | | 5.55 | |
| | Cp | Auto Tires and Tubes | | 20.55 | |
| | Cr | Electrical Auto Supplies | | 16.75 | |
| | Cw | Miscellaneous Supplies | | 12.22 | 1,069.14 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 13.30 | 13.30 |
| | | | | 2,121.27 | 2,121.27 |
| 527500 | | **Operations, Maintenance of Plant, Equipment:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,855.80 | |
| | Ac | Personal Services—Wages, Labor, etc | | 10,037.95 | 16,893.75 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express and Drayage | | 106.40 | |
| | Bb3a | Hire of Teams with Drivers | | 240.00 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 514.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bc | Meals and Lodging | | 58.00 | |
| | Bd1 | Garage and Stable Rental | | 22.50 | |
| | Bd4a | Cleaning Automotive Vehicles | | 42.72 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 106.15 | |
| | Bh | Electricity | | 250.53 | |
| | Bn1 | Maintenance and Repair of Auto Trucks | | 1,669.20 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 15,508.75 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 935.50 | |
| | Bo | Maintenance and Repair of Buildings | | 137.00 | 19,590.75 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 22.87 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 133.65 | |
| | Ca7 | Brick | | 36.19 | |
| | Ca8 | Asbestos Products | | 48.14 | |
| | Cb1 | Liquid Fuel | | 36.00 | |
| | Cb2 | Gasoline | | 1,509.84 | |
| | Cb3 | Wood and Coal | | 25.37 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 104.77 | |
| | Cc1 | Oils and Greases for Automobiles | | 406.13 | |
| | Cc2 | Oils and Greases for Engines, Machinery | | 184.06 | |
| | Cc3 | Miscellaneous Lubricants | | 9.15 | |
| | Cd1 | Metal Chain, Cable and Wire | | 276.53 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 245.94 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 467.58 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 3,231.72 | |
| | Cd4a | Metal Auto Parts | | 1,399.54 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 428.09 | |
| | Ce1 | Rough Lumber | | 66.95 | |
| | Ce2 | Mill Work | | 262.99 | |
| | Ce3 | Miscellaneous Lumber Products | | 65.09 | |
| | Cf1 | Rope, Twine and Cordage | | 40.20 | |
| | Cf7 | Belting | | 385.34 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 3.46 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 34.58 | |
| | Cm | Dry Goods and Wearing Apparel | | 7.80 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 15.45 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds, etc. | | 102.74 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 16.88 | |
| | Cp1 | Auto Tires and Tubes | | 1,648.93 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 130.13 | |
| | Cp3 | Natural and Sheet Rubber, Belting | | 54.50 | |
| | Cp5 | Packing | | 59.11 | |
| | Cr1 | Electrical Auto Supplies | | 232.18 | |
| | Cr2 | Electric Lights | | 15.77 | |
| | Cr4 | Batteries (other than Storage) | | 15.75 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 9.45 | |
| | Cs | Cleaning and Polishing Supplies | | 17.75 | |
| | Cw | Miscellaneous Supplies | | 1,628.74 | 13,379.36 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 97.40 | |
| | Db | Production and Construction | | 165.00 | |
| | Dc | Transporting and Telephonic | | 33.18 | |
| | Dd | Furniture and Furnishings | | 200.00 | |
| | De | Property and Life Preserving | | 34.60 | |
| | Dk | Office Equipment and Appliances | | 28.56 | 558.74 |
| | Ha | Rents | | 30.83 | |
| | Hb | Royalties | | 1,898.20 | 1,929.03 |
| | | | | 52,351.63 | 52,351.63 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 528000 | | **Other Care of Roads and Alleys:** | | | |
| | B | Contractual Services: | | | |
| | Bh | Electricity | | 28.47 | |
| | Bl | Water not in containers | | 485.24 | 513.71 |
| | | | | 513.71 | 513.71 |
| 529000 | | **Street Lighting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 2,400.00 | |
| | Af | Personal Services—Special Compensation | | 500.00 | 2,900.00 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 480.00 | |
| | Bh1 | Electricity | | 752,965.93 | |
| | Bh2 | Gas | | 18,072.43 | |
| | Bo | Rubber Hose | | 138.42 | 771,656.78 |
| | | | | | 774,556.78 |
| 1090 | | **Land**—Street | 146.91 | | |
| | | **Land**—Street Land Disposals—*Credit* | *31,200.00* | | |
| | | **Land**—Corporation Yard | 31,247.12 | | |
| 127 | | **Land**—1927 Bernal Cut Bond Fund | 39,395.88 | | |
| 127 | | **Land**—1927 Boulevard Bond Fund | 452,023.72 | | 491,613.63 |
| 1091 | | **Improvements**—Street | 826,884.76 | | 826,884.76 |
| 1093 | | **Work in Progress**—Streets | 1,350.00 | | |
| 155 | | **Work in Progress**—Tunnels | 5,568.48 | | |
| 126 | | **Work in Progress**—1927 Bernal Cut Bond Fund | 535,897.10 | | |
| 126 | | **Work in Progress**—1927 Boulevard Bond Fund | 1,504,976.41 | | 2,047,791.99 |
| | | | 3,366,290.38 | 774,556.78 | 4,140,847.16 |
| | | TOTAL HIGHWAYS | 3,406,791.14 | 1,707,977.79 | 5,114,768.93 |

## CHARITIES AND CORRECTIONS

| | | | | | |
|---|---|---|---|---|---|
| 550000 | | **General Administration—Board of Health:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,570.00 | 4,570.00 |
| 550100 | | **General Administration—Accounting:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,380.00 | 4,380.00 |
| 550200 | | **General Administration—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bo | Maintenance and Repair to Improvements | | 3.00 | 3.00 |
| 551000 | | **Outdoor Poor Relief—Social Service:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 13,146.13 | |
| | Af | Special Compensation | | 212.67 | 13,358.80 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 1,023.02 | |
| | Ba2 | Carfare and Livery within City Limits | | 243.80 | |
| | Ba4 | Hire of Automobiles | | 40.00 | |
| | Bc | Meals and Lodging | | 35,070.07 | |
| | Bd | Cleaning Automotive Vehicles | | 126.83 | |
| | Be1 | Telephone and Telegraph | | 126.52 | |
| | Be2 | Postage | | 35.53 | |
| | Bf | Printing, Engraving and Lithographing | | 822.30 | |
| | Bm | Rental of Office Appliances, etc | | 45.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 77.37 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 54.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 32.50 | |
| | Bp | Miscellaneous Services | | 738.00 | 38,435.44 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Ca | Sheet and Plate Glass | | 10.75 | |
| | Cb | Gasoline | | 22.60 | |
| | Cc | Oils and Greases for Engines and Apparatus | | 6.78 | |
| | Cd | Electric Motor Parts | | 3.08 | |
| | Ck | Wallpaper, Putty | | 21.83 | |
| | Cl | Office Stationery | | 130.19 | |
| | Cm1 | Wearing Apparel | | 126.80 | |
| | Cm2 | Household Linen | | 41.55 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 21.00 | |
| | Cp1 | Auto Tires and Tubes | | 21.86 | |
| | Cp5 | Packing | | 348.00 | |
| | Cr | Wire for Electrical Purposes | | 9.50 | 763.94 |
| | | | | 52,558.18 | 52,558.18 |
| 551100 | | **Outdoor Poor Relief—Maternity Service:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 11,962.63 | |
| | Ab | Temporary Salaries | | 116.66 | |
| | Af | Special Compensation | | 156.68 | 12,235.97 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 37.45 | |
| | Ba2 | Carfare and Livery within City Limits | | 118.25 | |
| | Ba4 | Hire of Automobiles | | 120.00 | |
| | Bc | Meals and Lodging | | 275.00 | |
| | Bd1 | Garage and Stable Rental | | 10.50 | |
| | Bd4a | Cleaning Automotive Vehicles | | 111.72 | |
| | Be1 | Telephone and Telegraph | | 13.10 | |
| | Be2 | Postage | | 13.50 | |
| | Bf | Printing Forms | | 70.50 | |
| | Bn | Maintenance and Repair of Equipments | | 151.60 | 921.62 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 101.27 | |
| | Cc | Oils and Greases for Automobiles | | 9.44 | |
| | Cd | Miscellaneous Metallic Products | | 8.45 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentines | | 9.30 | |
| | Ck3 | Wallpaper, Putty | | 20.66 | |
| | Cl | Office Stationery | | 16.17 | |
| | Cn | Drugs and Medicines | | 5.50 | |
| | Cp | Rubber Goods | | 15.70 | |
| | Cr | Electrical Supplies | | 23.48 | |
| | Cs | Cleaning and Polishing Supplies | | 1.10 | 211.07 |
| | | | | 13,368.66 | 13,368.66 |
| 551200 | | **Outdoor Poor Relief—City Physician:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 11,545.00 | |
| | Af | Special Compensation | | 322.92 | 11,867.92 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 89.90 | |
| | Ba4 | Hire of Automobiles | | 1,280.00 | |
| | Bc | Meals and Lodging | | 7,552.99 | 8,922.89 |
| | C | Materials and Supplies: | | | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 127.44 | 127.44 |
| | | | | 20,918.25 | 20,918.25 |
| | | **Poor in Institutions** | | | |
| 552000 | | **Laguna Honda Home—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 13,845.00 | 13,845.00 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 352.77 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Be2 | Postage | | 56.55 | |
| | Bf | Printing Forms and Binding | | 187.28 | |
| | Bp | Miscellaneous Services | | 27.95 | 624.55 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery | | 273.40 | |
| | Cm | Dry Goods and Wearing Apparel | | 20.42 | 293.82 |
| | | | | 14,763.37 | 14,763.37 |
| 552100 | | **Lagunda Honda Home—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 145,919.32 | |
| | Ab | Temporary Salaries | | 1,842.78 | 147,762.10 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 42.86 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 285.40 | |
| | Bh1 | Electricity | | 3,663.00 | |
| | Bh2 | Gas | | 610.35 | |
| | Bl | Water not in containers | | 11,151.82 | |
| | Bn | Repair of Equipment | | 2.25 | |
| | Bp | Miscellaneous Services | | 915.15 | 16,670.83 |
| | C | Materials and Supplies: | | | |
| | Ca | Miscellaneous Mineral Products | | 132.93 | |
| | Cb1 | Liquid Fuel | | 18,303.79 | |
| | Cb2 | Gasoline | | 1,302.73 | |
| | Cb3 | Wood and Coal | | 279.48 | |
| | Cc1 | Oils and Greases for Automobiles | | 242.79 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 604.42 | |
| | Cc3 | Miscellaneous Lubricants | | 40.15 | |
| | Cd1 | Metal Chain, Cable and Wire | | 10.80 | |
| | Cd6 | Electric Motor Parts | | 39.66 | |
| | Cd7 | Miscellaneous Metallic Products | | 316.90 | |
| | Ce2 | Mill Work | | 95.34 | |
| | Ce3 | Miscellaneous Lumber Products | | 16.08 | |
| | Cf1 | Rope, Twine and Cordage | | 1,682.20 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 110.61 | |
| | Cf3 | Cotton, Wool Waste and Rags | | 52.35 | |
| | Cf5 | Leather | | 261.52 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 244.34 | |
| | Cg1 | Hay, Grain and Feed | | 1,903.99 | |
| | Cg2 | Bedding | | 71.46 | |
| | Cg4 | Miscellaneous Forage, Supplies for Animals | | 16.50 | |
| | Ch1 | Seeds | | 1,125.07 | |
| | Ch5 | Miscellaneous Horticultural Supplies | | 21.96 | |
| | Cl | Office Stationery | | 65.65 | |
| | Cm1 | Wearing Apparel | | 13,431.61 | |
| | Cm2 | Household Linen | | 225.91 | |
| | Cm3 | Miscellaneous Dry Goods | | 330.67 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 12,148.68 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 340.23 | |
| | Cn5 | Disinfectants | | 77.30 | |
| | Co1 | Groceries | | 53,841.16 | |
| | Co2 | Meat and Fish Products | | 94,513.28 | |
| | Co3 | Dairy Products, Milk and Cream | | 38,191.77 | |
| | Co3a | Dairy Products, Butter and Cheese | | 14,503.86 | |
| | Co4 | Fruits and Vegetables | | 15,012.96 | |
| | Co6 | Eggs | | 16,932.63 | |
| | Co7 | Ice Cream and Candy | | 1,562.77 | |
| | Cp1 | Auto Tires and Tubes | | 36.04 | |
| | Cp2 | Garden Hose | | 39.88 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 362.29 | |
| | Cp5 | Packing | | 30.68 | |
| | Cp6 | Miscellaneous Rubber Goods | | 372.97 | |
| | Cr2 | Electric Lights | | 49.90 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cr5 | Wire for Electrical Purposes | | 45.70 | |
| | Cr4 | Batteries (other than Storage) | | 20.10 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 39.47 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 5,068.37 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 1,309.20 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 1,632.16 | |
| | Cs4 | Paper Towels, etc. | | 403.80 | |
| | Cs5 | Miscellaneous Cleansers | | 429.67 | |
| | Cw2 | Cigars, Cigarettes and Tobacco | | 6,150.98 | |
| | Cw3 | Ice | | 80.00 | |
| | Cw6 | Miscellaneous Supplies | | 137.89 | 304,271.65 |
| | De | Replacement of Property and Life Preserving Equipment | | 6,948.50 | 6,948.50 |
| | Fl | Accident Insurance and Compensation | | 982.31 | 982.31 |
| | | | | 476,635.39 | 476,635.39 |
| 562200 | | **Laguna Honda Home—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,266.25 | 4,266.25 |
| | B | Contractual Services: | | | |
| | Bd1 | Garage and Stable Rental | | 38.50 | |
| | Bd2 | Horseshoeing, Clipping, Veterinary Service | | 454.00 | |
| | Bd4 | Cleaning Vehicles | | 21.50 | |
| | Bf | Engraving and Lithographing | | 20.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 635.11 | |
| | Bn2 | Maintenance and Repair of Office Furniture and Fixtures | | 198.50 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 1,847.28 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 1,068.64 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 356.12 | |
| | Bo1 | Maintenance and Repair of Buildings | | 10.00 | |
| | Bo5 | Gardening | | 84.00 | |
| | Bp | Miscellaneous Services | | 279.50 | 5,013.15 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 50.18 | |
| | Ca5 | Sheet and Plate Glass | | 75.71 | |
| | Ca6 | Earthenware | | 42.00 | |
| | Ca7 | Brick | | 96.83 | |
| | Ca9 | Miscellaneous Mineral Products | | 1,314.29 | |
| | Cd1 | Metal Chain, Cable and Wire | | 27.08 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 111.49 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 205.40 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 1,905.24 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 83.61 | |
| | Cd6 | Electric Motor Parts | | 1,000.20 | |
| | Cd7 | Miscellaneous Metallic Products | | 5,433.05 | |
| | Ce1 | Rough Lumber | | 9.80 | |
| | Ce2 | Mill Work | | 113.39 | |
| | Ce3 | Miscellaneous Lumber Products | | 35.52 | |
| | Cf1 | Rope, Twine and Cordage | | 80.19 | |
| | Cf5 | Leather | | 41.21 | |
| | Cf6 | Fertilizer | | 38.42 | |
| | Cf8 | Miscellaneous Leather and Fiber Products | | 164.62 | |
| | Ch1 | Seeds | | 15.70 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 1,267.06 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 112.75 | |
| | Ck3 | Wallpaper, Putty | | 447.91 | |
| | Ck4 | Miscellaneous Paints, Painters' Materials | | 469.67 | |
| | Cm2 | Household Linen | | 3,867.35 | |
| | Cm3 | Miscellaneous Drygoods | | 2,214.40 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 422.68 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cp1 | Auto Tires and Tubes | | 234.74 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 72.50 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 12.64 | |
| | Cp5 | Packing | | 207.29 | |
| | Cp6 | Miscellaneous Rubber Goods | | 246.65 | |
| | Cr1 | Electrical Auto Supplies | | 16.30 | |
| | Cr2 | Electric Lights | | 451.01 | |
| | Cr3 | Wire for Electrical Purposes | | 93.63 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 236.61 | |
| | Cs | Cleaning and Polishing Supplies | | 11.50 | |
| | Cw | Miscellaneous Supplies | | 11.67 | 21,240.29 |
| 1092 | D | EQUIPMENT—Laguna Honda Home | 1,393.64 | | |
| 129 | | EQUIPMENT—1923 Relief Home Bond Fund | 1,100.00 | | 2,493.64 |
| | | | 2,493.64 | 30,519.69 | 33,013.33 |
| 553000 | | **Widows' Pension Bureau:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 21,634.17 | |
| | Ab | Temporary Salaries | | 1,393.33 | |
| | Af | Special Compensation | | 282.33 | 23,309.83 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 935.95 | |
| | Ba2 | Carfare and Livery within City Limits | | 183.55 | |
| | Ba4 | Hire of Automobiles | | 120.75 | |
| | Be1 | Telephone and Telegraph | | 86.12 | |
| | Be2 | Postage | | 400.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 550.31 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 63.10 | |
| | Bm | Rental of Office Appliances | | 38.00 | |
| | Bn | Maintenance and Repair of Equipment | | 54.20 | |
| | Bp | Miscellaneous Services | | 10.35 | 2,442.33 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 650.08 | |
| | C16 | Miscellaneous Office Supplies | | 55.84 | |
| | Co | Water in containers | | 5.00 | |
| | Cw | Miscellaneous Supplies | | 7.50 | 718.42 |
| 1092 | D | EQUIPMENT | 1,224.31 | | 1,224.31 |
| | | | 1,224.31 | 26,470.58 | 27,694.89 |
| 553100 | | **Maintenance of Minors:** | | | |
| | | Albertinum Orphanage | | 8,825.88 | |
| | | Boys and Girls' Industrial Home | | 1,688.38 | |
| | | California Girls' Training Home | | 220.76 | |
| | | Children's Agency | | 375,009.38 | |
| | | Chinese Presbyterian Mission | | 253.53 | |
| | | Chung Mei Home for Chinese Boys | | 3,168.27 | |
| | | Convent of the Good Shepherd | | 1,051.20 | |
| | | Ellen Stark Ford Home | | 720.00 | |
| | | Eureka Benevolent Society | | 36,748.31 | |
| | | Fred Finch Orphanage | | 500.00 | |
| | | House of Friendship | | 183.30 | |
| | | Infant Shelter | | 1,935.45 | |
| | | Jesse W. Lillienthal School | | 575.32 | |
| | | Little Children's Aid | | 145,301.97 | |
| | | Maria Kip Orphanage | | 240.00 | |
| | | McKinley Orphanage | | 4,023.77 | |
| | | M. E. Chinese Mission | | 1,760.00 | |
| | | Ming Quong Home | | 2,640.00 | |
| | | Pacific Coast Rescue Society | | 661.42 | |
| | | Presbyterians' Orphanage | | 5,097.81 | |
| | | Preston State School | | 9,987.92 | |
| | | Protestant Orphanage | | 5,334.13 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | Roman Catholic Orphanage | | 22,619.15 | |
| | | St. Catherine's Training Home | | 2,115.23 | |
| | | St. Francis School | | 423.90 | |
| | | St. Mary's Orphanage | | 2,462.55 | |
| | | St. Vincent's School | | 14,111.92 | |
| | | Salvation Army Home—Japanese | | 1,901.04 | |
| | | S. F. Nursery for Homeless Children | | 4,531.20 | |
| | | Santa Cruz Female Orphanage | | 20.00 | |
| | | Ventura School for Girls | | 4,675.27 | |
| | | Whittier State School | | 3,013.50 | 661,800.74 |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 150.00 | |
| | Ab | Temporary Salaries | | 600.00 | |
| | Af | Special Compensation | | 150.00 | 900.00 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 1,413.95 | |
| | Bg2 | Advertising Special Notices | | 105.00 | |
| | Bg4 | Miscellaneous Advertising | | 5.00 | 1,523.95 |
| | | Refunds—*Credit* | | *988.00* | *988.00* |
| | | | | 663,236.69 | 663,236.69 |
| 553200 | | **Widows' Pensions:** | | | |
| | | Associated Charities | | 98,418.35 | |
| | | Eureka Benevolent Society | | 11,406.89 | |
| | | Little Children's Aid | | 80,482.54 | 190,307.78 |
| | | | | 190,307.78 | 190,307.78 |
| 553300 | | **Jesse W. Lilienthal School:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 5,681.61 | |
| | Af | Special Compensation | | 203.10 | 5,884.71 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 18.63 | |
| | Ba2 | Carfare and Livery within City Limits | | 42.51 | |
| | Bb | Scavenger Service | | 32.66 | |
| | Be1 | Telephone and Telegraph | | 26.81 | |
| | Be2 | Postage | | 10.00 | |
| | Bh1 | Electricity | | 166.11 | |
| | Bh2 | Gas | | 75.75 | |
| | Bl | Water not in containers | | 25.36 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 268.08 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 29.25 | |
| | Bp | Miscellaneous Service | | 25.87 | 721.03 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 14.75 | |
| | Ca7 | Brick | | 35.80 | |
| | Cb | Liquid Fuel | | 220.24 | |
| | Cc | Miscellaneous Lubricants | | 2.22 | |
| | Cd | Metal and Metallic Products | | 27.01 | |
| | Cf | Rope, Twine and Cordage | | 8.67 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 11.71 | |
| | Cl | Office Stationery | | 21.18 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 36.60 | |
| | Co1 | Groceries | | 194.41 | |
| | Co2 | Meat and Fish Products | | 544.17 | |
| | Co3 | Dairy Products, Milk and Cream | | 229.46 | |
| | Co3a | Dairy Products, Butter and Cheese | | 193.08 | |
| | Co4 | Fruits and Vegetables | | 245.79 | |
| | Co5a | Water in containers | | 120.66 | |
| | Co6 | Eggs | | 87.15 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Co8 | Bread and Cake | | 146.53 | |
| | Cp | Rubber Goods | | 5.09 | |
| | Cr | Electrical Supplies | | 1.49 | |
| | Cs | Cleaning and Polishing Supplies | | 23.59 | |
| | Cw | Miscellaneous Supplies | | 20.07 | 2,189.67 |
| | Ea | Buildings | | 9.00 | 9.00 |
| | | Refunds—*Credit* | | *28.97* | |
| | | Service Transfers—*Credit* | | *129.44* | *158.41* |
| | | | | 8,646.00 | 8,646.00 |
| 554000 | | **San Francisco Hospital—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 49,875.10 | |
| | Ab | Temporary Salaries | | 537.00 | |
| | Af | Special Compensation | | 15.00 | 50,427.10 |
| | B | Contractual Services: | | | |
| | Bb | Freight and Express | | 2.97 | |
| | Be1 | Telephone and Telegraph | | 800.63 | |
| | Be2 | Postage | | 367.80 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 1,329.45 | |
| | Bm | Rental of Office Appliances | | 34.50 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 103.96 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 23.85 | |
| | Bo | Maintenance and Repairs to Buildings | | 5.00 | |
| | Bp | Miscellaneous Services | | 910.19 | 3,578.35 |
| | C | Materials and Supplies: | | | |
| | Cf | Leather and Fibre Products | | 5.10 | |
| | Cl | Office Stationery | | 3,496.81 | |
| | Cm | Drygoods and Wearing Apparel | | 11.50 | |
| | Cw | Miscellaneous Supplies | | 8.75 | 3,522.16 |
| | | | | 57,527.61 | 57,527.61 |
| 554010— | | **San Francisco Hospital—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 477,683.60 | |
| | Ab | Temporary Salaries | | 7,684.30 | |
| | Ac | Wages, Labor, etc. | | 10.00 | |
| | Af | Special Compensation | | 69.50 | 485,447.40 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express and Drayage | | 240.00 | |
| | Bb2 | Scavenger Service | | 720.00 | |
| | Bc | Meals and Lodgings | | 41,600.00 | |
| | Bf | Printing Forms, etc. | | 1,039.65 | |
| | Bh1 | Electricity | | 585.22 | |
| | Bh2 | Gas | | 2,102.87 | |
| | Bh3 | Power | | 1,871.48 | |
| | Bl | Water not in containers | | 14,019.18 | |
| | Bm | Rental of Miscellaneous Equipment | | 68.82 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 45.92 | |
| | Bn2 | Maintenance and Repair of Office Furniture | | 750.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 81.65 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 1.50 | |
| | Bp | Miscellaneous Services | | 245.98 | 63,372.27 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 234.75 | |
| | Ca7 | Brick | | 58.87 | |
| | Ca9 | Miscellaneous Mineral Products | | 132.50 | |
| | Cb1 | Liquid Fuel | | 23,781.98 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cf2 | Gasoline | | 513.37 | |
| | Cb3 | Wood and Coal | | 65.22 | |
| | Cg2 | Oils and Grease for Engines and Apparatus | | 134.03 | |
| | Cc3 | Miscellaneous Lubricants | | 43.75 | |
| | Cf3 | Metals in Pigs and Slabs | | 7.63 | |
| | Cf4 | Castings, Forgings, Pipes, Machine Parts | | 7.68 | |
| | Cf5 | Hardware, Small Tools, Keys, etc. | | 137.97 | |
| | Cf6 | Electric Motor Parts | | 274.57 | |
| | Cf7 | Miscellaneous Metallic Products | | 1,339.19 | |
| | Ce2 | Millwork | | 14.10 | |
| | Ce3 | Miscellaneous Lumber Products | | 16.90 | |
| | Cf1 | Rope, Twine and Cordage | | 373.11 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 1,750.07 | |
| | Cf5 | Leather | | 30.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 3,339.92 | |
| | Ch | Seeds | | 12.20 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 7.00 | |
| | Cl | Office Stationery | | 375.75 | |
| | Cm1 | Wearing Apparel | | 8,362.81 | |
| | Cm2 | Household Linen | | 1,356.36 | |
| | Cm3 | Miscellaneous Drygoods | | 2,134.13 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 60,227.81 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 9,599.07 | |
| | Cn5 | Disinfectants | | 466.75 | |
| | Co1 | Groceries | | 59,749.41 | |
| | Co2 | Meat and Fish Products | | 68,391.80 | |
| | Co3 | Dairy Products, Milk and Cream | | 65,847.82 | |
| | Co3a | Dairy Products, Butter and Cheese | | 19,249.58 | |
| | Co4 | Fruits and Vegetables | | 42,323.41 | |
| | Co6 | Eggs | | 23,653.32 | |
| | Co7 | Ice Cream and Candy | | 1,746.01 | |
| | Co8 | Bread and Cake | | 2,271.94 | |
| | Cp1 | Auto Tires and Tubes | | 107.66 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 700.17 | |
| | Cp5 | Packing | | 1,151.40 | |
| | Cp6 | Miscellaneous Rubber Goods | | 580.60 | |
| | Cr3 | Wire for Electrical Purposes | | 7.41 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 10.31 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 8,040.51 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 1,515.55 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 2,455.24 | |
| | Cs4 | Paper Towels, etc. | | 1,229.07 | |
| | Cs5 | Miscellaneous Cleaning, Polishing Supplies | | 139.32 | |
| | Cw | Miscellaneous Supplies | | 934.56 | 414,902.58 |
| | D | Replacement of Equipment: | | | |
| | Dk | Replacement Office Equipment, Appliances | | 67.50 | |
| | Dl | Replacement of Miscellaneous Equipment | | 147.00 | 214.50 |
| | Hf | Educational and General Welfare Grants and Contributions | | 115.00 | |
| | Hl | Accident Insurance and Compensation | | 3,784.01 | 3,899.01 |
| | | Refunds—*Credit* | | *618.93* | |
| | | Service Transfers—*Credit* | | *5,584.00* | *6,202.93* |
| | | | | 961,632.83 | 961,632.83 |
| 554020 | | **San Francisco Hospital—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 13,197.15 | |
| | Ab | Temporary Salaries | | 1,670.42 | |
| | Ac | Wages, Labor, etc. | | 24,671.25 | 39,538.82 |
| | B | Contractual Services: | | | |
| | Bh | Gas | | 5.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 212.23 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 1,506.15 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 2,887.62 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 124.50 | |
| | Bo1 | Maintenance and Repair of Buildings | | 5,986.60 | |
| | Bo2 | Maintenance and Repair of Structures | | 225.00 | |
| | Bp | Miscellaneous Services | | 108.45 | 11,055.55 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 15.00 | |
| | Ca5 | Sheet and Plate Glass | | 412.88 | |
| | Ca6 | Earthenware | | 105.04 | |
| | Ca7 | Brick | | 476.21 | |
| | Ca9 | Miscellaneous Mineral Products | | 3,412.58 | |
| | Cc | Miscellaneous Lubricants | | 14.25 | |
| | Cd1 | Metal Chain, Cable and Wire | | 6.66 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 101.01 | |
| | Cd3 | Metals in Pigs and Slabs | | 506.87 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 828.66 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 701.16 | |
| | Cd6 | Electric Motor Parts | | 361.61 | |
| | Cd7 | Miscellaneous Metallic Products | | 9,001.15 | |
| | Ce | Mill Work | | 510.52 | |
| | Cf1 | Rope, Twine and Cordage | | 2.80 | |
| | Cf3 | Cotton, Wool Waste and Rags | | 22.50 | |
| | Cf5 | Leather | | 89.15 | |
| | Cf6 | Fertilizer | | 28.00 | |
| | Cf7 | Belting | | 25.86 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 544.84 | |
| | Ch1 | Seeds | | 147.75 | |
| | Ch3 | Cut Flowers | | 17.50 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 224.30 | |
| | Ck3 | Wall Paper, Putty | | 558.44 | |
| | Ck4 | Miscellaneous Painters' Materials | | 877.05 | |
| | Cm2 | Household Linen | | 7,575.14 | |
| | Cm3 | Miscellaneous Dry Goods | | 11,525.72 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 475.11 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 787.40 | |
| | Cn5 | Disinfectants | | 6.60 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 238.63 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 55.36 | |
| | Cp5 | Packing | | 100.00 | |
| | Cp6 | Miscellaneous Rubber Goods | | 93.86 | |
| | Cr2 | Electric Lights | | 1,035.43 | |
| | Cr3 | Wire for Electrical Purposes | | 393.51 | |
| | Cr4 | Batteries | | 17.97 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 1,142.01 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 127.00 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 154.00 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 114.18 | |
| | Cw | Miscellaneous Supplies | | 8.90 | 42,842.61 |
| | Dd | Replacement of Furniture and Furnishings | | 726.00 | 726.00 |
| | Ea | Buildings Replacement | | 274.06 | 274.06 |
| 1092 | D | EQUIPMENT | 18,501.48 | | 18,501.48 |
| 127 | | **Land**—1929 Hospital Bond Fund | 90,390.41 | | 90,390.41 |
| 126 | | **Work in Progress**—1929 Hospital Bond Fund | 66,045.97 | | |
| 1093 | | **Work in Progress**—Film Vaults | 4,159.88 | | |
| | | | 179,097.74 | 94,437.04 | 273,534.78 |
| 554100 | | **Emergency Hospital—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 12,180.50 | 12,180.50 |

| Account No. | Code No. (cont'd) | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 21.75 | |
| | Ba4 | Hire of Automobiles | | 700.00 | |
| | Bf | Freight, Express and Drayage | | 12.50 | |
| | Bt1 | Telephone and Telegraph | | 96.46 | |
| | Bt2 | Postage | | 49.05 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 829.38 | |
| | Bf4 | Binding | | 15.00 | |
| | Bm | Maintenance and Repair of Equipment | | 5.50 | 1,729.64 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 45.37 | |
| | Cb2 | Gasoline | | 273.85 | |
| | Cl | Office Stationery | | 75.75 | |
| | Cm | Dry Goods and Wearing Apparel | | 29.98 | 424.95 |
| | Ha | Rents | | 480.00 | 480.00 |
| | | | | 14,815.09 | 14,815.09 |
| 554110 | | **Emergency Hospital—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 151,070.71 | |
| | Ab | Temporary Salaries | | 5,442.48 | 156,513.19 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 2.20 | |
| | Bb1 | Freight, Express and Drayage | | 37.50 | |
| | Bb2 | Scavenger Service | | 100.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 67.50 | |
| | Bh1 | Electricity | | 1,541.90 | |
| | Bh2 | Gas | | 1,407.94 | |
| | Bl | Water in Containers | | 441.44 | |
| | Bm1 | Maintenance and Repair of Equipment | | 310.71 | |
| | Bp | Miscellaneous Supplies | | 5.30 | 3,914.49 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 7.27 | |
| | Ca7 | Brick | | 27.89 | |
| | Ca9 | Miscellaneous Mineral Products | | 26.20 | |
| | Cb | Gasoline | | 1,860.54 | |
| | Cc | Lubricants | | 120.74 | |
| | Cd | Metallic Products | | 7.65 | |
| | Cf1 | Rope, Twine and Cordage | | 7.43 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 67.24 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 206.54 | |
| | Cm1 | Wearing Apparel | | 287.62 | |
| | Cm3 | Miscellaneous Dry Goods | | 16.68 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 5,096.27 | |
| | Cn5 | Disinfectants | | 19.20 | |
| | Co1 | Groceries | | 1,049.80 | |
| | Co2 | Meat and Fish Products | | 832.97 | |
| | Co3 | Dairy Products, Milk and Cream | | 953.67 | |
| | Co3a | Dairy Products, Butter and Cheese | | 309.13 | |
| | Co4 | Fruits and Vegetables | | 182.50 | |
| | Co6 | Eggs | | 21.00 | |
| | Co7 | Ice Cream and Candy | | 43.40 | |
| | Co9 | Miscellaneous Provisions | | 1.87 | |
| | Cr1 | Auto Tires and Tubes | | 1,080.31 | |
| | Cp2 | Fire Hose and Air Hose | | 28.58 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 70.12 | |
| | Cr | Electric Lights | | 3.50 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 139.98 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 34.63 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 169.01 | |
| | Cs4 | Paper Towels, etc. | | 18.72 | |
| | Cw1 | Auto Supplies and Repair Material | | 165.56 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw3 | Ice | | 130.00 | |
| | Cw6 | Miscellaneous Supplies | | 71.10 | 13,057.72 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 2,297.45 | 2,297.45 |
| | H1 | Accident Insurance and Compensation | | 1,656.97 | 1,656.97 |
| | | Refunds—*Credit* | | 22.50 | 22.50 |
| | | | | 177,417.32 | 177,417.32 |
| 554120 | | **Emergency Hospital—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 19.12 | |
| | Ac | Wages, Labor, etc. | | 3,968.25 | 3,987.37 |
| | B | Contractual Services: | | | |
| | Bd1 | Garage and Stable Rental | | 24.00 | |
| | Bd4 | Cleaning Vehicles | | 14.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 2,599.42 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 91.48 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 229.99 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 102.50 | |
| | Bo | Maintenance and Repair of Buildings | | 573.60 | |
| | Bp | Miscellaneous Services | | 16.62 | 3,651.61 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 4.00 | |
| | Ca5 | Sheet and Plate Glass | | 38.24 | |
| | Ca8 | Asbestos Products | | 4.95 | |
| | Ca9 | Miscellaneous Mineral Products | | 34.16 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 125.09 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 5.95 | |
| | Cd6 | Electric Motor Parts | | 160.74 | |
| | Cd7 | Miscellaneous Metallic Products | | 959.12 | |
| | Ce1 | Rough Lumber | | 3.39 | |
| | Ce2 | Mill Work | | 7.25 | |
| | Cf | Leather and Fibre Products | | 63.47 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 214.92 | |
| | Ck3 | Wall Paper, Putty | | 92.28 | |
| | Ck4 | Miscellaneous Painters' Materials | | 31.31 | |
| | Cm2 | Household Linen | | 889.92 | |
| | Cm3 | Miscellaneous Dry Goods | | 396.58 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 259.36 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 59.25 | |
| | Cp6 | Miscellaneous Rubber Goods | | 35.00 | |
| | Cr1 | Electrical Auto Supplies | | 24.13 | |
| | Cr2 | Electric Lights | | 116.42 | |
| | Cr3 | Wire for Electrical Purposes | | 54.75 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 66.46 | |
| | Cs | Cleaning and Polishing Supplies | | 6.00 | |
| | Cw1 | Auto Supplies and Repair Material | | 162.75 | |
| | Cw6 | Miscellaneous Supplies | | 580.70 | 4,396.19 |
| | Da | Replacement of Heat, Light and Power Equipment | | 70.45 | 70.45 |
| 1092 | D | EQUIPMENT | 3,134.96 | | 3,134.96 |
| | | | 3,134.96 | 12,105.62 | 15,240.58 |
| 555000 | | **Insane and Narcotic Patients in Hospitals:** | | | |
| | | Insane: | | | |
| | | Agnew State Hospital | | 32,200.00 | |
| | | Mendocino State Hospital | | 2,817.03 | |
| | | Napa State Hospital | | 480.00 | |

| Account No. | Code Serial | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | Sonoma State Home | | 82,770.70 | |
| | | Stockton State Hospital | | 15,455.00 | 133,722.73 |
| | | Narcotic: | | | |
| | | Mendocino State Hospital | | 3,000.00 | |
| | | Napa State Hospital | | 275.00 | |
| | | Patton State Hospital | | 300.00 | |
| | | Spadra Hospital | | 14,275.00 | 17,850.00 |
| | | Refunds—*Credit* | | *84.19* | *84.19* |
| | | | | 151,488.54 | 151,488.54 |
| 550000 | | **Relief of Needy Blind:** | | | |
| | | Pensions | | 40,625.97 | 40,625.97 |
| | | Refunds—*Credit* | | *25.00* | *25.00* |
| | | | | 40,600.97 | 40,600.97 |
| 556100 | | **Relief of Needy Aged:** | | | |
| | | Pensions | | 57,131.50 | 57,131.50 |
| 557000 | | **County Jails—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 45,328.18 | |
| | Ab | Temporary Salaries | | 2,129.75 | |
| | Af | Special Compensation | | 874.00 | 48,331.93 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 320.00 | |
| | Bc | Meals and Lodging | | 262.50 | |
| | Bd | Garage and Stable Rental | | 15.00 | |
| | Be1 | Telephone and Telegraph | | 18.01 | |
| | Be2 | Postage | | 100.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 92.16 | |
| | Bf4 | Binding | | 6.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 153.86 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 4.50 | |
| | Bo | Maintenance and Repair of Buildings | | 205.00 | 1,177.03 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 5.40 | |
| | Cc | Lubricants | | 5.65 | |
| | Cd | Metallic Products | | 2.40 | |
| | Cl | Office Stationery | | 52.80 | |
| | Co | Water in Containers | | 4.00 | |
| | Cp | Miscellaneous Supplies | | 184.28 | 254.53 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 748.25 | |
| | Dg | Police and Military | | 64.80 | |
| | Dl | Miscellaneous Equipment | | 5.00 | 818.05 |
| | | | | 50,581.54 | 50,581.54 |
| 557100 | | **County Jails—Care of Prisoners in Jails 1, 2, 3:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 115,924.77 | 115,924.77 |
| | B | Contractual Services: | | | |
| | Bb | Scavenger Service | | 216.00 | |
| | Bd | Horseshoeing, Clipping, etc. | | 49.50 | |
| | Be | Communicating Service | | 4.25 | |
| | Bh1 | Electricity | | 550.21 | |
| | Bh2 | Gas | | 2,193.82 | |
| | Bl | Water Not in Containers | | 1,427.95 | |
| | Bm | Rental of Equipment | | 100.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 156.28 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn3 | Maintenance and Repair of Office Appliances | | 194.32 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 178.73 | |
| | Bn4 | Inspection Service | | 21.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 128.55 | 5,221.11 |
| | C | Materials and Supplies: | | | |
| | Ca | Lime, Cement and Plaster | | 18.00 | |
| | Cb1 | Liquid Fuel | | 1,679.76 | |
| | Cb2 | Gasoline | | 201.63 | |
| | Cb3 | Wood and Coal | | 215.34 | |
| | Cc | Oils and Greases | | 29.10 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 208.39 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 8.48 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 119.49 | |
| | Cf1 | Rope, Twine and Cordage | | 47.43 | |
| | Cf5 | Leather | | 689.85 | |
| | Cg1 | Hay, Grain and Feed | | 597.26 | |
| | Cg2 | Bedding | | 26.27 | |
| | Ch | Seeds | | 37.50 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 127.89 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 12.09 | |
| | Cl | Office Stationery | | 14.00 | |
| | Cm1 | Wearing Apparel | | 2,511.57 | |
| | Cm2 | Household Linen | | 242.03 | |
| | Cm3 | Miscellaneous Dry Goods | | 202.98 | |
| | Cn1 | Drugs, Medicines and Surgical Goods | | 1,024.08 | |
| | Cn5 | Disinfectants | | 58.25 | |
| | Co1 | Groceries | | 15,363.28 | |
| | Co2 | Meat and Fish Products | | 18,367.67 | |
| | Co3 | Dairy Products, Milk and Cream | | 478.82 | |
| | Co3a | Dairy Products, Butter and Cheese | | 1,339.19 | |
| | Co4 | Fruits and Vegetables | | 5,068.75 | |
| | Co5 | Beverages and Fountain Supplies | | 16.50 | |
| | Co6 | Eggs | | 552.75 | |
| | Co8 | Bread and Cake | | 7,317.15 | |
| | Cp1 | Auto Tires and Tubes | | 28.73 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 44.23 | |
| | Cp3 | Natural and Sheet Rubber | | 4.50 | |
| | Cr2 | Electric Lights | | 175.81 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 9.39 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 1,000.34 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 291.62 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 234.34 | |
| | Cs4 | Paper Towels, etc. | | 39.56 | |
| | Cw2 | Cigars, Cigarettes and Tobacco | | 1,236.09 | |
| | Cw3 | Ice | | 157.15 | |
| | Cw6 | Miscellaneous Supplies | | 26.77 | 59,824.03 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 683.56 | |
| | Dl | Miscellaneous Equipment | | 16.00 | 699.56 |
| | | | | 181,669.47 | 181,669.47 |
| 557110 | | **County Jails 1, 2, 3—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 6,322.45 | 6,322.45 |
| | B | Contractual Services: | | | |
| | Bb | Hire of Auto Trucks with Drivers | | 58.50 | |
| | Bc | Laundry and Towel Service | | 20.40 | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 50.00 | |
| | Bh1 | Electricity | | 1,998.62 | |
| | Bh2 | Gas | | 480.91 | |
| | Bl | Water Not in Containers | | 4,017.93 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Be | Rental of Equipment | | 20.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 7.25 | |
| | Bn.Ma | Maintenance and Repair of Apparatus and Machinery | | 161.63 | |
| | Bn4 | Inspection Service | | 23.25 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 38.00 | |
| | Bo | Maintenance and Repair of Buildings | | 862.79 | 7,739.28 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 333.10 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 69.10 | |
| | Ca5 | Sheet and Plate Glass | | 68.99 | |
| | Ca6 | Earthenware | | 8.40 | |
| | Cb | Gasoline | | 42.50 | |
| | Cc | Oils and Greases | | 28.00 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 11.75 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 33.21 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 214.61 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 397.15 | |
| | Ce1 | Rough Lumber | | 65.10 | |
| | Ce2 | Mill Work | | 219.38 | |
| | Cf | Leather and Fibre Products | | 13.05 | |
| | Ck | Paints and Painters' Materials | | 754.98 | |
| | Cl | Office Stationery | | 155.68 | |
| | Cm | Wearing Apparel | | 893.32 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 165.84 | |
| | Cn2 | Photographic Supplies, Blue Print Paper | | 106.62 | |
| | Cn5 | Disinfectant | | 38.35 | |
| | Cr2 | Electric Lights | | 260.15 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 203.82 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 123.34 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 30.45 | |
| | Cs4 | Paper Towels, etc. | | 8.64 | |
| | Cw1 | Auto Supplies and Repair Material | | 11.50 | |
| | Cw6 | Miscellaneous Supplies | | 700.56 | 4,957.59 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 39.09 | |
| | De | Property and Life Preserving Equipment | | 5.40 | |
| | Dl | Miscellaneous Equipment | | 28.48 | 72.97 |
| 1092 | D | EQUIPMENT | 48.50 | | 48.50 |
| | | | 48.50 | 19,092.29 | 19,140.79 |
| 558000 | | **Juvenile Detention Home—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 20,755.70 | 20,755.70 |
| 558100 | | **Juvenile Detention Home—Operation:** | | | |
| | A | Personal Services: | | | |
| | Ab | Temporary Salaries | | 96.35 | |
| | Ac | Wages, Labor, etc. | | 1,236.65 | 1,333.00 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 52.22 | |
| | Ba2 | Carfare and Livery within City Limits | | 94.87 | |
| | Ba4 | Hire of Automobiles | | 1.05 | |
| | Bb | Scavenger Service | | 61.00 | |
| | Bc1 | Meals and Lodging | | 516.25 | |
| | Bc2 | Laundry and Towel Service | | 1,480.87 | |
| | Bd | Garage and Stable Rental | | 77.00 | |
| | Be | Telephone and Telegraph | | 8.95 | |
| | Bg | Advertising | | 2.50 | |
| | Bh1 | Electricity | | 1,052.65 | |
| | Bh2 | Gas | | 96.31 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bh3 | Power | | 12.45 | |
| | Bl | Water Not in Containers | | 842.77 | |
| | Bm | Rental of Equipment | | 2.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 33.95 | |
| | Bn2 | Maintenance and Repair of Office Furniture | | 17.62 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 14.50 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 438.66 | |
| | Bn4 | Inspection Service | | 51.59 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 51.10 | |
| | Bo | Maintenance and Repair of Buildings | | 10.50 | |
| | Bp | Miscellaneous Services | | 9.20 | 4,928.41 |
| | C | Materials and Supplies: | | | |
| | Ca | Sheet and Plate Glass | | 7.64 | |
| | Cb1 | Liquid Fuel | | 684.79 | |
| | Cb2 | Gasoline | | 40.00 | |
| | Cb3 | Wood and Coal | | 260.88 | |
| | Cd1 | Metal Chain, Cable and Wire | | 67.20 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 42.65 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 67.15 | |
| | Ce | Lumber Products | | 21.00 | |
| | Ch | Horticultural Supplies | | 13.00 | |
| | Ck | Paints and Painters' Materials | | 3.45 | |
| | Cl | Office Stationery | | 33.15 | |
| | Cm1 | Wearing Apparel | | 539.90 | |
| | Cm2 | Household Linen | | 128.62 | |
| | Cm3 | Miscellaneous Dry Goods | | 110.16 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 171.14 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 25.00 | |
| | Cn5 | Disinfectants | | 17.81 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 78.95 | |
| | Co1 | Groceries | | 2,526.44 | |
| | Co2 | Meat and Fish Products | | 1,399.37 | |
| | Co3 | Daiy Products, Milk and Cream | | 1,075.04 | |
| | Co3a | Dairy Products, Butter and Cheese | | 77.86 | |
| | Co4 | Fruits and Vegetables | | 1,693.23 | |
| | Co6 | Eggs | | 20.42 | |
| | Co7 | Ice Cream and Candy | | 99.63 | |
| | Co8 | Bread and Cake | | 742.30 | |
| | Cp1 | Auto Tires and Tubes | | 31.75 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 12.75 | |
| | Cr2 | Electric Lights | | 67.67 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 9.18 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 205.32 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 19.50 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 138.33 | |
| | Cs4 | Paper Towels, etc. | | 21.60 | |
| | Cw | Miscellaneous Supplies | | 266.02 | 10,719.80 |
| | Dd | Replacement of Furniture and Furnishings | | 182.51 | 182.51 |
| | Hl | Accident Insurance and Compensation | | 193.60 | 193.60 |
| | | | | 17,357.32 | 17,357.32 |
| 558200 | | **Juvenile Detention Home—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bo | Maintenance and Repair of Buildings | | 934.50 | 934.50 |
| | C | Materials and Supplies: | | | |
| | Cd | Metallic Products | | 1.47 | 1.47 |
| 1092 | D | EQUIPMENT | 646.05 | | 646.05 |
| | | | 646.05 | 935.97 | 1,582.02 |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 559000 | | **Adult Probation Board:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 25,087.00 | |
| | Af | Special Compensation | | 294.00 | 25,381.00 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 59.70 | |
| | Ba2 | Carfare and Livery Within City Limits | | 137.60 | |
| | Be1 | Telephone and Telegraph | | 183.35 | |
| | Be2 | Postage | | 242.00 | |
| | Bf | Printing Forms | | 144.74 | |
| | Bn | Maintenance and Repair of Equipment | | 27.75 | |
| | Bp | Miscellaneous Services | | 7.00 | 802.14 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery and Supplies | | 198.08 | |
| | Cn | Water in Containers | | 11.00 | 209.08 |
| | De | Replacement of Property and Life Preserving Equipment | | 6.00 | |
| | Dk | Replacement of Office Equipment, Appliances | | 110.55 | 116.55 |
| | Ha | Rents | | 47.00 | |
| | He | Insurance | | 533.09 | 580.09 |
| | | | | 27,088.86 | 27,088.86 |
| 559100 | | **Juvenile Court:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 68,850.00 | |
| | Ab | Temporary Salaries | | 1,577.35 | |
| | Af | Special Compensation | | 5,331.03 | 75,758.38 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 122.67 | |
| | Ba2 | Carfare and Livery Within City Limits | | 863.60 | |
| | Ba4 | Hire of Automobiles | | 26.30 | |
| | Bc | Meals and Lodgings | | 219.25 | |
| | Bd | Garage and Stable Rental | | 172.50 | |
| | Be1 | Telephone and Telegraph | | 235.07 | |
| | Be2 | Postage | | 412.85 | |
| | Bf | Printing Forms | | 640.42 | |
| | Bg | Advertising | | 38.16 | |
| | Bm | Rental of Equipment | | 4.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 157.09 | |
| | Bn2 | Maintenance and Repair of Office Furniture and Fixtures | | 43.26 | |
| | Bp2 | Painting Signs | | 75.50 | |
| | Bp5 | Miscellaneous Services | | 125.90 | 3,137.07 |
| | C | Materials and Supplies: | | | |
| | Cb | Liquid Fuel | | 193.10 | |
| | Cl | Office Stationery and Supplies | | 563.33 | |
| | Cn | Drugs | | 1.00 | |
| | Co | Groceries | | 9.00 | |
| | Cp | Auto Tires and Tubes | | 28.55 | 794.98 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 567.35 | |
| | Dk | Replacement of Office Equipment, Appliances | | 104.00 | 671.35 |
| | He | Insurance | | 213.01 | 213.01 |
| 1092 | D | EQUIPMENT | 785.10 | | 785.10 |
| | | | 785.10 | 80,574.79 | 81,359.89 |
| 560000 | | **Burial of Indigent Dead:** | | | |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms | | 19.75 | 19.75 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Hh | Burial Expenses | | 9,483.00 | 9,483.00 |
| | | | | 9,502.75 | 9,502.75 |
| | | TOTAL CHARITIES AND CORRECTIONS | 187,430.30 | 3,481,092.80 | 3,668,523.10 |
| | | **EDUCATION** | | | |
| 576010 | | **Schools—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 134,649.92 | |
| | Ab | Temporary Salaries | | 4,214.31 | |
| | Ac | Wages, Labor, etc. | | 24,568.45 | |
| | Af | Special Compensation | | 5,402.05 | 168,834.73 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 1,741.93 | |
| | Ba2 | Carfare and Livery Within City Limits | | 73.50 | |
| | Ba4 | Hire of Automobiles | | 1,504.25 | |
| | Bb | Freight, Express and Drayage | | 16.48 | |
| | Bc | Laundry and Towel Service | | 99.00 | |
| | Bd | Care of Animals and Vehicles | | 2.88 | |
| | Be1 | Telephone and Telegraph | | 601.49 | |
| | Be2 | Postage | | 3,970.72 | |
| | Bf1 | Printing Reports and Publications | | 2,793.55 | |
| | Bf2 | Photographing and Blueprints | | 149.86 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 1,834.39 | |
| | Bf5 | Engraving and Lithographing | | 233.12 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 1,022.18 | |
| | Bf8 | Miscellaneous Printing | | 201.72 | |
| | Bg | Advertising | | 10.00 | |
| | Bm | Rental of Office Appliances | | 155.00 | |
| | Bn | Maintenance and Repair of Equipment | | 186.07 | |
| | Bp | Miscellaneous Services | | 107.15 | 14,703.29 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 21.13 | |
| | Ce | Mill Work | | 159.30 | |
| | Cf1 | Rope, Twine and Cordage | | 172.79 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 94.40 | |
| | Cf4 | Fibre Products | | 128.50 | |
| | Ck | Paints and Painters' Materials | | 3.81 | |
| | Cl1 | Office Stationery | | 1,439.07 | |
| | Cl2 | Educational Stationery *Credit* | | *102.14* | |
| | Cl3 | Miscellaneous Office Supplies | | 356.59 | |
| | Cl4 | Miscellaneous Educational Supplies | | 115.31 | |
| | Cm | Dry Goods | | 2.21 | |
| | Cn | Drugs and Medicines | | 2.78 | |
| | Co | Water in Containers | | 59.00 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 4.99 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 34.87 | |
| | Cs4 | Paper Towels, etc. | | 31.29 | 2,523.90 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 2.67 | |
| | Df | Educational and Recreational | | 60.67 | |
| | Dk | Office Equipment and Appliances | | 21.50 | 84.84 |
| | Hc | Fees | | 27.85 | |
| | He | Insurance | | 127.50 | 155.35 |
| | | Refunds—*Credit* | | *101.52* | *101.52* |
| | | | | 186,200.59 | 186,200.59 |
| 576020 | | **Schools—Accounting and Reporting:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 30,703.75 | |
| | Ab | Temporary Salaries | | 5,048.20 | 35,751.95 |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Be | Communicating Services | | 20.00 | |
| | Bf1 | Printing Reports and Publications | | 15.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 1,001.67 | |
| | Bf4 | Binding | | 193.50 | |
| | Bn | Maintenance and Repair of Equipment | | 152.00 | 1,382.17 |
| | C | Materials and Supplies: | | | |
| | Cf | Cotton, Wool Waste and Rags | | 357.07 | |
| | C11 | Office Stationery | | 206.79 | |
| | C12 | Educational Stationery | | 9.23 | |
| | C13 | Miscellaneous Office Supplies | | 77.38 | |
| | Cs | Miscellaneous Janitorial Supplies | | 8.26 | 658.73 |
| | Df | Replacement of Educational Equipment | | 1,115.91 | |
| | Dk | Replacement of Office Equipment, Appliances | | 88.03 | 1,203.94 |
| | | | | 38,996.79 | 38,996.79 |
| 576030 | | **Schools—Other Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 19,881.21 | |
| | Ab | Temporary Salaries | | 6,874.17 | 26,755.38 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 13.96 | |
| | Bd | Garage and Stable Rental | | 4.50 | |
| | Be | Postage | | 800.00 | |
| | Bf | Printing Reports and Forms | | 405.64 | |
| | Bg | Advertising | | 16.04 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 67.17 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 79.50 | 1,386.81 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 198.10 | |
| | Cc | Lubricants | | 2.29 | |
| | Cf | Printing Forms and Reports | | 38.79 | |
| | C11 | Office Stationery | | 150.51 | |
| | C12 | Educational Stationery | | 81.68 | |
| | C14 | Miscellaneous Educational Supplies | | 3.50 | |
| | Cs | Cleaning and Polishing Supplies | | 8.76 | 483.63 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 2,075.00 | |
| | Df | Replacement of Educational Equipment | | 22.80 | 2,097.80 |
| | | | | 30,723.62 | 30,723.62 |
| 576040 | | **Schools—Operation and Maintenance of Administration Buildings:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,163.02 | |
| | Ac | Wages, Labor, etc | | 95.18 | 4,258.20 |
| | B | Contractual Services: | | | |
| | Be | Telephone and Telegraph | | 1,516.45 | |
| | Bh1 | Electricity | | 456.03 | |
| | Bh2 | Gas | | 495.55 | |
| | Bl | Water Not in Containers | | 258.61 | |
| | Bn | Maintenance and Repair of Equipment | | 80.39 | 2,807.03 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 111.82 | |
| | Cb3 | Wood and Coal | | 7.49 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 33.76 | |
| | Cd6 | Electric Motor Parts | | 27.67 | |
| | Ce1 | Rough Lumber | | 219.51 | |
| | Ce2 | Mill Work | | 31.65 | |
| | Cf | Printing Forms and Reports | | 30.25 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ck | Paints and Painters' Materials | | 5.62 | |
| | Cl | Educational Stationery | | 10.66 | |
| | Cn | Drugs and Medicines | | 9.06 | |
| | Co | Water in Containers | | 50.00 | |
| | Cp | Rubber Goods | | 4.27 | |
| | Cr | Electrical Supplies | | 75.66 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 21.23 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 74.43 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 103.02 | |
| | Cs4 | Paper Towels, etc. | | 70.11 | 886.21 |
| | | | | 7,951.44 | 7,951.44 |
| 576100 | | **Superintendence of Instruction:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 91,089.19 | |
| | Ab | Temporary Salaries | | 2,305.53 | |
| | Ac | Wages, Labor, etc. | | 42.43 | |
| | Af | Special Compensation | | 3,250.00 | |
| | Ag | Trophies, Awards, etc. | | 66.20 | 96,753.35 |
| | B | Contractual Services: | | | |
| | Be | Postage | | 389.20 | |
| | Bf1 | Printing Reports and Publications | | 2,515.00 | |
| | Bf2 | Photographing and Blueprints | | 23.40 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 103.05 | |
| | Bf8 | Miscellaneous Printing | | 8.50 | |
| | Bm | Rental of Equipment | | 52.70 | |
| | Bn | Maintenance and Repair of Equipment | | 43.76 | |
| | Bp | Miscellaneous Services | | 35.00 | 3,171.51 |
| | C | Materials and Supplies: | | | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 14.33 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 7.31 | |
| | Cf | Leather and Fibre Products | | 15.65 | |
| | Ck | Paints and Painters' Materials | | 3.35 | |
| | Cl1 | Office Stationery | | 150.70 | |
| | Cl2 | Educational Stationery | | 226.31 | |
| | Cl3 | Miscellaneous Office Supplies | | 211.82 | |
| | Cn | Drugs and Medicines | | 33.78 | |
| | Ct | Recreational Supplies | | 28.56 | 691.81 |
| | Df | Replacement of Educational Equipment | | 462.18 | 462.18 |
| | | | | 101,078.85 | 101,078.85 |
| 576110 | | **Kindergartens:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 173,110.65 | |
| | Ab | Temporary Salaries | | 3,315.00 | |
| | Ag | Trophies, Awards, etc. | | 40.50 | 176,466.15 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 190.46 | 190.46 |
| | C | Materials and Supplies: | | | |
| | Ca | Gravel, Sand, Rock and Limestone | | 56.22 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 18.99 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 19.78 | |
| | Cd6 | Electric Motor Parts | | 28.67 | |
| | Ce | Rough Lumber | | 71.38 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 110.80 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 7.65 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 176.07 | |
| | Ck | Paints and Painters' Materials | | 584.98 | |
| | Cl1 | Office Stationery | | 96.87 | |
| | Cl2 | Educational Stationery | | 2,151.03 | |
| | Cl4 | Miscellaneous Educational Supplies | | 563.85 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw | Dry Goods | | 56.17 | |
| | Cw | Miscellaneous Supplies | | 37.01 | 3,979.47 |
| | Df | Replacement of Educational Equipment | | 248.74 | 248.74 |
| | | | | 180,884.82 | 180,884.82 |
| 570111 | | **Elementary Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 3,311,803.36 | |
| | Ab | Temporary Salaries | | 32,414.14 | 3,344,217.50 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 83.38 | |
| | Ba4 | Hire of Automobiles | | 194.00 | |
| | Bb | Freight, Express and Drayage | | 4,564.63 | |
| | Bc | Laundry and Towel Services | | 58.22 | |
| | Be | Communicating Services | | 460.25 | |
| | Bf2 | Photographing and Blueprints | | 13.50 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 2,391.06 | |
| | Bf4 | Binding | | 90.80 | |
| | Bf8 | Miscellaneous Printing | | 130.00 | |
| | Bn | Rental of Equipment | | 50.50 | |
| | Bn | Maintenance and Repair of Equipment | | 4.19 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 179.86 | |
| | Bp5 | Miscellaneous Services | | 13.42 | 8,233.81 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 33.82 | |
| | Cc | Lubricants | | 7.49 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 306.05 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 881.89 | |
| | Cd6 | Electric Motor Parts | | 161.43 | |
| | Ce1 | Rough Lumber | | 280.57 | |
| | Ce2 | Mill Work | | 2,769.39 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 668.41 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 573.04 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 3,985.54 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 42.21 | |
| | Ck3 | Wall Paper, Putty | | 59.03 | |
| | Cl1 | Office Stationery | | 8,893.51 | |
| | Cl2 | Educational Stationery | | 47,326.40 | |
| | Cl3 | Miscellaneous Office Supplies | | 70.19 | |
| | Cl4 | Miscellaneous Educational Supplies | | 4,243.35 | |
| | Cm2 | Household Linen | | 24.05 | |
| | Cm3 | Miscellaneous Dry Goods | | 837.87 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 7.54 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 711.57 | |
| | Cn6 | Laboratory Supplies and Glassware | | 38.98 | |
| | Co1 | Groceries | | 1,103.53 | |
| | Co9 | Miscellaneous Provisioning Supplies | | 29.69 | |
| | Cr2 | Electric Lights | | 126.94 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 54.78 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 50.64 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 66.73 | |
| | Ct | Recreational Supplies | | 2,581.71 | |
| | Cw1 | Auto Supplies and Repair Material | | 168.03 | |
| | Cw6 | Miscellaneous Supplies | | 39.34 | 76,143.72 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 156.14 | |
| | De | Property and Life Preserving | | 73.56 | |
| | Df | Educational Equipment | | 43,683.79 | 43,913.49 |
| | | Refunds—*Credit* | | *92.31* | *92.31* |
| | | | | 3,472,416.21 | 3,472,416.21 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 576112 | | **Junior High Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 788,208.02 | |
| | Ab | Temporary Salaries | | 6,527.57 | 794,735.59 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 570.35 | |
| | Bb | Freight, Express and Drayage | | 459.43 | |
| | Bc | Laundry and Towel Service | | 97.81 | |
| | Be | Communicating Service | | 244.70 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 1,043.81 | |
| | Bf4 | Binding | | 525.12 | |
| | Bn3 | Maintenance and Repair of Office Appliances, etc. | | 84.04 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 63.85 | |
| | Bp | Miscellaneous Service | | 179.22 | 3,268.33 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Abrasives | | 20.80 | |
| | Ca5 | Sheet and Plate Glass | | 20.00 | |
| | Cb1 | Liquid Fuel | | 7.15 | |
| | Cb2 | Gasoline | | 32.27 | |
| | Cb3 | Wood and Coal | | 25.38 | |
| | Cc2 | Oils, Greases for Engines, Apparatus, etc. | | 87.95 | |
| | Cc3 | Miscellaneous Lubricants | | 38.39 | |
| | Cd1 | Metal Chain, Cable and Wire | | 21.57 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 408.86 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 2,838.44 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 38.00 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 962.90 | |
| | Cd6 | Electric Motor Parts | | 46.33 | |
| | Cd7 | Miscellaneous Metallic Products | | 21.07 | |
| | Ce | Mill Work | | 3,408.14 | |
| | Cf1 | Rope, Twine and Cordage | | 10.90 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 210.56 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 212.06 | |
| | Cf5 | Leather | | 8.40 | |
| | Cf7 | Belting | | 6.48 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 101.37 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 476.40 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 22.50 | |
| | Ck3 | Wall Paper, Putty | | 188.94 | |
| | Cl1 | Office Stationery | | 1,936.45 | |
| | Cl2 | Educational Stationery | | 8,112.14 | |
| | Cl3 | Miscellaneous Office Supplies | | 91.81 | |
| | Cl4 | Miscellaneous Educational Supplies | | 3,271.41 | |
| | Cl5 | Drafting Supplies | | 5.85 | |
| | Cm2 | Wearing Apparel and Household Linen | | 318.51 | |
| | Cm3 | Miscellaneous Dry Goods | | 302.54 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 189.81 | |
| | Cn6 | Laboratory Supplies and Glassware | | 1,230.60 | |
| | Co1 | Groceries | | 1,898.81 | |
| | Co9 | Miscellaneous Provisioning Supplies | | 26.91 | |
| | Cr2 | Electric Lights | | 7.34 | |
| | Cr3 | Wire for Electrical Purposes | | 60.31 | |
| | Cr4 | Batteries | | 10.57 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 1,218.13 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 91.14 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 41.82 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 56.33 | |
| | Ct | Recreational Supplies | | 1,470.84 | |
| | Cw1 | Auto Supplies and Repair Material | | 9.37 | |
| | Cw6 | Miscellaneous Supplies | | 13.86 | 29,588.01 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 217.89 | |
| | De | Property and Life Preserving | | 11.69 | |
| | Df | Educational Equipment | | 21,831.91 | 22,061.49 |
| | | | | 849,653.42 | 849,653.42 |
| 576113 | | **High Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 1,746,587.67 | |
| | Ab | Temporary Salaries | | 13,667.43 | 1,760,255.10 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 684.31 | |
| | Ba2 | Carfare and Livery within City Limits | | 181.46 | |
| | Bb | Freight, Express and Drayage | | 900.48 | |
| | Be1 | Telephone and Telegraph | | 105.48 | |
| | Be2 | Postage | | 774.67 | |
| | Bf2 | Photographing and Blueprints | | 14.80 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 3,322.38 | |
| | Bf4 | Binding | | 1,433.87 | |
| | Bf5 | Engraving and Lithographing | | 564.85 | |
| | Bf8 | Miscellaneous Printing | | 28.75 | |
| | Bm | Rental of Equipment | | 2.48 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 64.14 | |
| | Bp5 | Miscellaneous Services | | 12.11 | 8,089.78 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 39.96 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 12.50 | |
| | Ca4a | Abrasives | | 107.79 | |
| | Ca5 | Sheet and Plate Glass | | 49.89 | |
| | Ca7 | Brick | | 12.30 | |
| | Cb1 | Liquid Fuel | | 14.15 | |
| | Cb2 | Gasoline | | 17.79 | |
| | Cb3 | Wood and Coal | | 146.84 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 1,159.52 | |
| | Cb5 | Miscellaneous Fuel | | 260.81 | |
| | Cc1 | Oils and Greases for Automobiles | | 6.40 | |
| | Cc2 | Oils and Greases for Engine, Apparatus | | 79.79 | |
| | Cc3 | Miscellaneous Lubricants | | 26.17 | |
| | Cd1 | Metal Chain, Cable and Wire | | 7.37 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 129.59 | |
| | Cd3 | Metals in Pigs, Slabs and Plates | | 471.87 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 9.50 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 653.81 | |
| | Cd6 | Electric Motor Parts | | 30.69 | |
| | Ce2 | Mill Work | | 660.21 | |
| | Ce3 | Miscellaneous Lumber Products | | 15.00 | |
| | Cf1 | Rope, Twine and Cordage | | 24.22 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 121.10 | |
| | Cf3 | Cotton, Wool Waste and Rags | | 159.08 | |
| | Cf8 | Leather and Fibre Products | | 162.93 | |
| | Ch1 | Seeds | | 16.75 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 303.97 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 54.89 | |
| | Ck3 | Wall Paper, Putty | | 105.37 | |
| | Ck4 | Miscellaneous Painters' Materials | | 1.86 | |
| | Cl1 | Office Stationery | | 3,704.54 | |
| | Cl2 | Educational Stationery | | 8,761.82 | |
| | Cl3 | Miscellaneous Office Supplies | | 157.08 | |
| | Cl4 | Miscellaneous Educational Supplies | | 1,923.51 | |
| | Cl5 | Drafting Supplies | | 726.01 | |
| | Cm2 | Household Linen | | 1,121.21 | |
| | Cm3 | Miscellaneous Dry Goods | | 418.65 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 204.27 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 39.55 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cn5 | Disinfectants | | 28.53 | |
| | Cn6 | Laboratory Supplies and Glassware | | 4,493.11 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 5.00 | |
| | Col | Groceries | | 1,049.10 | |
| | Co9 | Miscellaneous Provisioning Supplies | | 15.81 | |
| | Crl | Electrical Auto Supplies | | 5.62 | |
| | Cr2 | Electric Lights | | 50.54 | |
| | Cr3 | Wire for Electrical Purposes | | 25.79 | |
| | Cr5 | Radio Supplies | | 52.49 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 718.81 | |
| | Csl | Soaps, Cleansers and Laundry Supplies | | 42.87 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 57.81 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 41.03 | |
| | Ct | Recreational Supplies | | 1,600.90 | |
| | Cwl | Auto Supplies and Repair Materials | | 15.17 | |
| | Cw6 | Miscellaneous Supplies | | 93.55 | 30,214.89 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 17.59 | |
| | Db | Production and Construction | | 5.50 | |
| | Dc | Transporting and Telephonic | | 14.95 | |
| | Dd | Furniture and Furnishings | | 55.55 | |
| | Df | Educational Equipment | | 49,309.05 | |
| | Dk | Office Equipment and Appliances | | 302.90 | 49,705.54 |
| | | Refunds—*Credit* | | *146.80* | *146.80* |
| | | | | 1,848,118.51 | 1,848,118.51 |
| 576115 | | **Special Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 114,275.33 | |
| | Ab | Temporary Salaries | | 347.59 | 114,622.92 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 5.96 | |
| | Be | Postage | | 21.41 | |
| | Bf | Printing Forms | | 108.44 | 135.81 |
| | C | Materials and Supplies: | | | |
| | Cdl | Metal Chain, Cable and Wire | | 5.65 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 31.04 | |
| | Cd3 | Metals in Pigs and Slabs | | 243.10 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 75.35 | |
| | Cd6 | Electric Motor Parts | | 4.69 | |
| | Ce | Lumber Products | | 420.10 | |
| | Cf | Leather and Fibre Products | | 28.81 | |
| | Ckl | Paints, Varnishes, Oils and Turpentine | | 118.94 | |
| | Ck3 | Wall Paper and Putty | | 13.13 | |
| | Cll | Office Stationery | | 149.03 | |
| | Cl2 | Educational Stationery | | 587.23 | |
| | Cl4 | Miscellaneous Educational Supplies | | 124.08 | |
| | Cl5 | Drafting Supplies | | 16.98 | |
| | Cm | Dry Goods and Wearing Apparel | | 171.74 | |
| | Cn | Drugs and Medicines | | 5.46 | |
| | Co | Groceries | | 21.72 | |
| | Cr | Electrical Supplies | | 49.05 | |
| | Cs | Cleaning and Polishing Supplies | | 1.74 | |
| | Ct | Recreational Supplies | | 91.26 | |
| | Cw | Miscellaneous Supplies | | 1.75 | 2,160.85 |
| | Df | Replacement of Educational Equipment | | 1,344.32 | 1,344.32 |
| | | | | 118,263.90 | 118,263.90 |
| 576116 | | **Vocational and Trade Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 142,008.48 | |
| | Ab | Temporary Salaries | | 341.39 | 142,439.87 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 86.90 | |
| | Ba2 | Carfare and Livery within City Limits | | 1,281.76 | |
| | Ba4 | Hire of Automobiles | | 114.48 | |
| | Bb | Freight, Express and Drayage | | 7.98 | |
| | Be1 | Telephone and Telegraph | | 13.35 | |
| | Be2 | Postage | | 400.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 1,137.61 | 3,042.08 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 8.40 | |
| | Cd | Hardware, Small Tools, Keys, etc. | | 6.34 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 21.44 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 7.25 | |
| | Ck | Paints and Painters' Materials | | 11.67 | |
| | C11 | Office Stationery | | 340.85 | |
| | C12 | Educational Stationery | | 1,082.59 | |
| | C13 | Miscellaneous Office Supplies | | 33.00 | |
| | C14 | Miscellaneous Educational Supplies | | 254.55 | |
| | C15 | Drafting Supplies | | 303.13 | |
| | Cm | Dry Goods | | 115.06 | |
| | Cn | Drugs and Medicines | | 5.57 | |
| | Co | Groceries | | 273.70 | |
| | Cs | Cleaning and Polishing Supplies | | 13.69 | |
| | Ct | Recreational Supplies | | 9.83 | 2,487.07 |
| | D | Replacement of Equipment: | | | |
| | Df | Educational Equipment | | 1,999.44 | |
| | Dk | Office Equipment and Appliances | | 17.60 | 2,017.04 |
| | | | | 149,986.06 | 149,986.06 |
| 576118 | | **Americanization Classes:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 17,021.74 | |
| | Ab | Temporary Salaries | | 234.00 | 17,255.74 |
| | B | Contractual Services: | | | |
| | Bb | Freight and Express | | 4.23 | |
| | Be | Postage | | 11.94 | |
| | Bf | Printing Forms | | 18.58 | 34.75 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 3.14 | |
| | C12 | Educational Stationery | | 117.30 | |
| | C14 | Miscellaneous Educational Supplies | | 63.95 | 184.39 |
| | Df | Replacement of Educational Equipment | | 757.01 | 757.01 |
| | | | | 18,231.89 | 18,231.89 |
| 576120 | | **Coordinate Activities:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 23,116.93 | |
| | Ab | Temporary Salaries | | 1,247.33 | 24,364.26 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 4,378.83 | 4,378.83 |
| | | | | 28,743.09 | 28,743.09 |
| 576200 | | **Operation of School Plant:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 514,598.10 | |
| | Ac | Wages, Labor, etc. | | 231.41 | 514,829.51 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 18.75 | |
| | Ba2 | Carfare and Livery within City Limits | | 6.60 | |
| | Bb1 | Freight, Express and Drayage | | 8,792.99 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bb2 | Scavenger Service | | 8,462.00 | |
| | Bb3 | Hire of Teams with Drivers | | 101.20 | |
| | Bc | Laundry and Towel Service | | 3,506.42 | |
| | Be1 | Telephone and Telegraph | | 103.98 | |
| | Bh1 | Electricity | | 34,711.51 | |
| | Bh2 | Gas | | 7,878.46 | |
| | Bl | Water Not in Containers | | 42,569.21 | |
| | Bm | Dry Goods | | 140.00 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 61.00 | |
| | Bn4 | Inspection Service | | 670.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 859.05 | |
| | Bp | Miscellaneous Services | | 7,563.27 | 115,444.94 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 57.12 | |
| | Ca5 | Sheet and Plate Glass | | 5.28 | |
| | Ca8 | Asbestos Products | | 7.54 | |
| | Cb1 | Liquid Fuel | | 30,241.40 | |
| | Cb2 | Gasoline | | 41.01 | |
| | Cb3 | Wood and Coal | | 5,725.82 | |
| | Cc | Oils and Greases | | 181.63 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 19.15 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 513.13 | |
| | Cd6 | Electric Motor Parts | | 1,195.19 | |
| | Ce1 | Rough Lumber | | 5.59 | |
| | Ce2 | Mill Work | | 72.54 | |
| | Cf1 | Rope, Twine and Cordage | | 40.82 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 75.35 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 42.71 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 32.03 | |
| | Ck2 | Painters' Brushes and Putty Knives | | 229.17 | |
| | Cl2 | Educational Stationery | | 24.31 | |
| | Cl4 | Miscellaneous Educational Supplies | | 309.75 | |
| | Cm | Dry Goods | | 34.32 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 14.40 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 656.30 | |
| | Cn5 | Disinfectants | | 1,779.04 | |
| | Co | Water in Containers | | 21.00 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 401.72 | |
| | Cp5 | Packing | | 9.97 | |
| | Cp6 | Miscellaneous Rubber Goods | | 37.99 | |
| | Cr1 | Electrical Auto Supplies | | 1,924.16 | |
| | Cr2 | Electric Lights | | 363.08 | |
| | Cr3 | Wire for Electrical Purposes | | 93.65 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 85.42 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 3,146.27 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 7,849.61 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 6,273.03 | |
| | Cs4 | Paper Towels, etc. | | 12,566.50 | 74,076.00 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 40.50 | |
| | Db | Production and Construction | | 6.50 | |
| | Dc | Transporting and Telephonic | | 3.19 | |
| | Dd | Furniture and Furnishings | | 14.97 | |
| | De | Property and Life Preserving | | 5.70 | 70.86 |
| | Hl | Accident Insurance and Compensation | | 76.33 | 76.33 |
| | | | | 704,497.64 | 704,497.64 |
| 576300 | | **Maintenance of School Plant:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,254.00 | |
| | Ac | Wages, Labor, etc. | | 289,794.98 | 294,048.98 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 1,309.60 | |
| | Bb1 | Freight, Express and Drayage | | 2,575.00 | |
| | Bb3a | Hire of Teams with Drivers | | 376.50 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 9,944.75 | |
| | Bb5 | Miscellaneous Transportation of Things | | 700.00 | |
| | Bd1 | Garage and Stable Rental | | 480.00 | |
| | Bd2 | Horseshoeing, Clipping, Veterinary Service | | 175.00 | |
| | Be | Postage | | 66.50 | |
| | Bf | Printing | | 483.65 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 1,211.46 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 2,019.03 | |
| | Bn4 | Inspection Service | | 454.75 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 1,305.93 | |
| | Bo1 | Maintenance and Repair of Buildings | | 58,498.57 | |
| | Bo2 | Maintenance and Repair of Structures | | 7,291.75 | |
| | Bo4 | Gardening | | 18,351.00 | |
| | Bo5 | Maintenance and Repair to Miscellaneous Improvements | | 1,896.81 | |
| | Bp2 | Painting Signs | | 726.65 | |
| | Bp5 | Miscellaneous Services | | 540.78 | 108,407.73 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 10.00 | |
| | Ca3 | Lime, Cement and Plaster | | 5,104.55 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 2,511.90 | |
| | Ca4a | Abrasives | | 10.28 | |
| | Ca5 | Sheet and Plate Glass | | 4,535.62 | |
| | Ca6 | Earthenware | | 364.66 | |
| | Ca7 | Brick | | 344.52 | |
| | Ca8 | Asbestos Products | | 219.27 | |
| | Ca9 | Miscellaneous Mineral Products | | 253.89 | |
| | Cb1 | Liquid Fuel | | 102.05 | |
| | Cb2 | Gasoline | | 77.10 | |
| | Cb3 | Wood and Coal | | 88.20 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 28.21 | |
| | Cb5 | Miscellaneous Fuel | | 17.75 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 96.14 | |
| | Cc3 | Miscellaneous Lubricants | | 18.80 | |
| | Cd1 | Metal Chain, Cable and Wire | | 609.50 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 18,498.06 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 5,719.86 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 17,093.03 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 13,418.43 | |
| | Cd7 | Miscellaneous Metallic Products | | 20.69 | |
| | Ce1 | Rough Lumber | | 265.20 | |
| | Ce2 | Mill Work | | 25,637.60 | |
| | Ce3 | Miscellaneous Lumber Products | | 204.68 | |
| | Cf1 | Rope, Twine and Cordage | | 339.39 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 96.16 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 64.37 | |
| | Cf7 | Belting | | 111.79 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 4,433.77 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 22,198.93 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 1,349.29 | |
| | Ck3 | Wall Paper, Putty | | 259.76 | |
| | Ck4 | Miscellaneous Painters' Materials | | 41.57 | |
| | Cl1 | Office Stationery | | 8.91 | |
| | Cl3 | Miscellaneous Office Supplies | | 40.48 | |
| | Cl4 | Miscellaneous Educational Supplies | | 251.00 | |
| | Cm | Dry Goods | | 7.76 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 133.08 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 81.14 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cp3 | Natural and Sheet Rubber | | 4.75 | |
| | Cp5 | Packing | | 58.77 | |
| | Cp6 | Miscellaneous Rubber Goods | | 163.37 | |
| | Cr1 | Electrical Auto Supplies | | 134.62 | |
| | Cr2 | Electric Lights | | 79.20 | |
| | Cr3 | Wire for Electrical Purposes | | 281.44 | |
| | Cr4 | Batteries | | 353.00 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 3,911.50 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 100.55 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 249.23 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 363.33 | |
| | Cs5 | Miscellaneous Cleaning Supplies | | 21.13 | |
| | Cw1 | Auto Supplies and Repair Material | | 12.50 | |
| | Cw6 | Miscellaneous Supplies | | 187.28 | 130,588.06 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 7,313.70 | |
| | Db | Production and Construction | | 234.86 | |
| | Dc | Transporting and Telephonic | | 143.62 | |
| | Dd | Furniture and Furnishings | | 1,246.81 | |
| | De | Property and Life Preserving | | 381.90 | |
| | Df | Educational Equipment | | 942.10 | |
| | Dk | Office Equipment and Appliances | | 16,861.65 | |
| | Dl | Miscellaneous Equipment | | 986.84 | 28,111.48 |
| | Ea | Buildings Replacements | | 6,152.41 | |
| | Eb | Excavations, Embankments, Surfacings | | 10,744.07 | |
| | Eg | Ornamental and Commemorative Structures | | 16.80 | 16,913.28 |
| | Ge | Awards | | 3.25 | 3.25 |
| | Hh1 | Retirement Contributions | | 10,829.73 | |
| | Hl | Accident Insurance and Compensation | | 1,793.98 | 12,623.71 |
| | | Service Transfers—*Credit* | | *15,146.62* | *15,146.62* |
| | | | | 575,549.87 | 575,549.87 |
| 576400 | | **Auxiliary Agencies:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 10,574.81 | |
| | Bp | Miscellaneous Services | | 51,135.10 | 61,709.91 |
| | | | | 61,709.91 | 61,709.91 |
| 476500 | | **Fixed Charges:** | | | |
| | Ha | Rents | | 6,473.25 | |
| | He | Insurance | | 476.22 | |
| | Hh | Gratuities | | 128.29 | |
| | Hh1 | Contributions to Retirement System | | 375,376.42 | |
| | Hl | Accident Insurance and Compensation | | 13,091.62 | 395,545.80 |
| | | | | 395,545.80 | 395,545.80 |
| 476510 | | **Undistributed:** | | | |
| | B | Contractual Services: | | | |
| | Bf | Printing | | 19.10 | 19.10 |
| | C | Materials and Supplies: | | | |
| | C12 | Educational Stationery—*Credit* | | *3,397.19* | |
| | C14 | Miscellaneous Educational Supplies—*Credit* | | *85.00* | *3,488.19* |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 3,475.00 | 3,475.00 |
| | | Refunds—*Credit* | | *3,115.48* | *3,115.48* |
| | | *Credit*—Total | | *3,103.57* | *3,103.57* |
| 1092 | D | **Equipment**—Schools | 125,342.08 | | 125,342.08 |
| 129 | | **Equipment**—1918 School Bond Fund | 2,047.50 | | |
| 129 | | **Equipment**—1923 School Bond Fund | 3,577.67 | | 130,967.25 |

| Account No. | Code Section | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 100 | | Land—School | 264,041.78 | | |
| 127 | | Land—1923 School Bond Fund | 9,750.00 | | 273,791.78 |
| 103 | | Work in Progress—Schools—Refund—*Credit* | *300.00* | | |
| 126 | | Work in Progress—1918 School Bond Fund | 25.00 | | |
| 126 | | Work in Progress—1923 School Bond Fund | 5,073.56 | | 4,798.56 |
| | | TOTAL, SCHOOLS | 2,068,908.10 | 8,765,448.84 | 10,834,356.94 |
| 57,000 | | **Libraries—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 14,100.00 | 14,100.00 |
| | B | Contractual Services: | | | |
| | Be | Telephone and Telegraph | | 70.20 | 70.20 |
| | Hc | Fees | | 12.50 | 12.50 |
| | | | | 14,182.70 | 14,182.70 |
| 57,100 | | **Libraries—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 184,425.68 | 184,425.68 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 42.07 | |
| | Bb1 | Freight, Express and Drayage | | 455.92 | |
| | Bb2 | Scavenger Service | | 276.00 | |
| | Bc | Laundry and Towel Service | | 221.44 | |
| | Be1 | Telephone and Telegraph | | 56.85 | |
| | Be2 | Postage | | 523.35 | |
| | Bf1 | Printing Reports and Publications | | 1,502.40 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 2,914.39 | |
| | Bf4 | Binding | | 15,916.16 | |
| | Bf6 | Printing Briefs | | 2.76 | |
| | Bh1 | Electricity | | 11,171.77 | |
| | Bh2 | Gas | | 211.97 | |
| | Bl | Water Not in Containers | | 1,764.22 | |
| | Bm | Dry Goods | | 59.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 12.87 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 8.00 | |
| | Bn4 | Inspection Service | | 52.35 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 23.65 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 36.00 | |
| | Bp2 | Painting Signs | | 50.50 | |
| | Bp5 | Miscellaneous Services | | 9,746.00 | 45,047.67 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 1.15 | |
| | Cb1 | Liquid Fuel | | 713.20 | |
| | Cb2 | Gasoline | | 355.20 | |
| | Cb3 | Wood and Coal | | 1,447.60 | |
| | Cc | Oils and Greases | | 72.45 | |
| | Cd | Metal and Metallic Products | | 43.36 | |
| | Cf1 | Rope, Twine and Cordage | | 189.45 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 68.68 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 322.58 | |
| | Cf4 | Fibre Products | | 2,475.87 | |
| | Cf8 | Miscellaneous Leather Products | | 64.95 | |
| | Ch | Horticultural Supplies | | 8.25 | |
| | Ck | Paints and Painters' Materials | | 9.58 | |
| | Cl1 | Office Stationery | | 675.09 | |
| | Cl3 | Educational Stationery | | 399.43 | |
| | Cm | Dry Goods | | 33.60 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 21.30 | |
| | Cn4 | Photographic Supplies, Blueprint Paper | | 12.50 | |
| | Cn5 | Disinfectants | | 46.50 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cpl | Auto Tires and Tubes | | 25.43 | |
| | Cp2 | Fire Hose, Air Hose | | 11.47 | |
| | Cp6 | Miscellaneous Rubber Goods | | 39.56 | |
| | Cr2 | Electric Lights | | 568.54 | |
| | Cr3 | Wire for Electrical Purposes | | 14.15 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 47.00 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 69.77 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 140.25 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 170.76 | |
| | Cs4 | Paper Towels, etc. | | 594.50 | |
| | Cw | Miscellaneous Supplies | | 101.17 | 8,743.34 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 14.45 | |
| | Dd | Furniture and Furnishings | | 80.15 | |
| | De | Property and Life Preserving | | 23.37 | 117.97 |
| | Ha | Rents | | 3,080.00 | |
| | Hc | Fees | | 5.00 | 3,085.00 |
| | | | | 241,419.66 | 241,419.66 |
| 577200 | | **Libraries—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 201.34 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 48.12 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 81.45 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 30.26 | |
| | Bn4 | Inspection Service | | 905.75 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 33.50 | |
| | Bo1 | Maintenance and Repair of Buildings | | 11,918.42 | |
| | Bo2 | Maintenance and Repair of Structures | | 167.35 | |
| | Bp | Miscellaneous Services | | 31.00 | 13,417.19 |
| | C | Materials and Supplies: | | | |
| | Cd | Hardware, Small Tools, Keys, etc. | | 11.00 | |
| | Cp | Rubber Goods | | 2.51 | 13.51 |
| | | | | 13,430.70 | 13,430.70 |
| 1092 | D | EQUIPMENT | 90,761.67 | | 90,761.67 |
| | | **Total Libraries** | 90,761.67 | 269,033.06 | 359,794.73 |
| | | TOTAL EDUCATION | 2,159,669.77 | 9,034,481.90 | 11,194,151.67 |
| | | **RECREATION** | | | |
| 601000 | | **Parks—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 19,803.75 | |
| | Ac | Wages, Labor, etc. | | 1,454.75 | |
| | Af | Special Compensation | | 64.05 | 21,322.55 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 11.00 | |
| | Bd | Veterinary Service | | 10.00 | |
| | Be1 | Telephone and Telegraph | | 216.44 | |
| | Be2 | Postage | | 322.61 | |
| | Bf2 | Photographing and Blueprints | | 573.90 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 115.40 | |
| | Bf4 | Binding | | 45.40 | |
| | Bm | Rental of Special and Technical Instruments | | 30.00 | |
| | Bn | Maintenance and Repair of Equipment | | 45.15 | |
| | Bo | Maintenance and Repair of Improvements | | 9.14 | |
| | Bp | Miscellaneous Services | | 162.99 | 1,542.03 |
| | C | Materials and Supplies: | | | |
| | Cf | Miscellaneous Leather and Fibre Products | | 12.28 | |
| | Cl1 | Office Stationery | | 85.86 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C13 | Miscellaneous Office Supplies | | 90.05 | |
| | C15 | Drafting Supplies | | 235.49 | |
| | Cu | Maintenance and Repair of Equipment | | 8.65 | |
| | Cw | Miscellaneous Supplies | | 5.73 | 438.06 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 28.30 | |
| | Dc | Transporting and Telephonic | | 21.49 | |
| | Dd | Furniture and Furnishings | | 129.90 | |
| | Df | Educational Equipment | | 17.25 | |
| | Dk | Office Equipment and Appliances | | 85.05 | 281.99 |
| | | | | 23,584.63 | 23,584.63 |
| 601100 | | **Accounting and Reporting:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 9,860.00 | 9,860.00 |
| | B | Contractual Services: | | | |
| | Be | Telephone and Telegraph | | 3.90 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 341.01 | |
| | Bf4 | Binding | | 62.50 | |
| | Bf5 | Engraving and Lithographing | | 45.00 | |
| | Bn | Maintenance and Repair of Equipment | | 79.25 | |
| | Bp | Miscellaneous Services—Accounting | | 2,299.72 | 2,831.38 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 17.65 | |
| | C13 | Miscellaneous Office Supplies | | 137.09 | 154.74 |
| | Dd | Replacement of Furniture and Furnishings | | 40.37 | 40.37 |
| | | | | 12,886.49 | 12,886.49 |
| 602000 | | **Maintenance of Grounds and Lakes, Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 350.00 | |
| | Ac | Wages, Labor, etc. | | 166,944.92 | 167,294.92 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 6.80 | |
| | Ba2 | Carfare and Livery Within City Limits | | 2,120.49 | |
| | Bb | Freight, Express and Drayage | | 111.37 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 19.32 | |
| | Bh | Power | | 269.00 | |
| | Bl | Water Not in Containers | | 368.97 | |
| | Bm | Rental of Equipment | | 11.00 | |
| | Bn | Maintenance and Repair of Equipment | | 27.20 | |
| | Bo | Maintenance and Repair of Structures | | 10.00 | 2,944.15 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk and Loam | | 1,940.00 | |
| | Ca3 | Lime, Cement and Plaster | | 242.63 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 136.22 | |
| | Ca6 | Earthenware | | 8.58 | |
| | Ca8 | Asbestos Products | | 6.50 | |
| | Cb | Liquid Fuel | | 331.77 | |
| | Cc | Lubricants | | 5.50 | |
| | Cd1 | Metal Chain, Cable and Wire | | 171.43 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 80.97 | |
| | Cd3 | Metals in Pigs, Slabs and Plates | | 113.76 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 5,705.79 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 624.63 | |
| | Cd7 | Miscellaneous Metallic Products | | 395.41 | |
| | Ce1 | Rough Lumber | | 1,061.51 | |
| | Ce2 | Mill Work | | 201.55 | |
| | Ce3 | Miscellaneous Lumber Products | | 23.49 | |
| | Cf1 | Rope, Twine and Cordage | | 303.62 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cf2 | Wrapping Paper and Paper Bags | | 19.33 | |
| | Cf5 | Leather | | 10.35 | |
| | Cf6 | Fertilizer | | 5,076.31 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 58.18 | |
| | Cg1 | Hay, Grain and Feed | | 3,090.52 | |
| | Cg3 | Veterinary Supplies | | 10.00 | |
| | Cg4 | Miscellaneous Supplies for Animals | | 175.29 | |
| | Ch1 | Seeds | | 4,256.30 | |
| | Ch2 | Plants | | 1,181.99 | |
| | Ch3 | Cut Flowers | | 19.12 | |
| | Ch4 | Horticultural Supplies | | 36.30 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 937.59 | |
| | Ck4 | Miscellaneous Painters' Materials | | 22.70 | |
| | Cm | Rental of Equipment | | 7.00 | |
| | Cn1 | Drugs, Medicine and Surgical Supplies | | 38.90 | |
| | Cn3 | Chemical Fertilizers | | 344.27 | |
| | Cn5 | Disinfectants | | 185.73 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 200.91 | |
| | Cp | Garden Hose, Fire Hose and Air Hose | | 1,345.76 | |
| | Cr2 | Electric Lights | | 79.96 | |
| | Cr3 | Wire for Electrical Purposes | | 17.15 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 24.00 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 63.44 | |
| | Cw5 | Ammunition | | 133.25 | |
| | Cw6 | Miscellaneous Supplies | | 41.45 | 28,730.16 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 87.00 | |
| | Db | Production and Construction | | 116.25 | |
| | De | Property and Life Preserving | | 2,386.62 | |
| | Df | Educational, Scientific and Recreational Equipment | | 172.00 | |
| | Dl | Miscellaneous Equipment | | 164.56 | 2,926.43 |
| | Eh | Non-structural Improvements | | 1,284.31 | 1,284.31 |
| | | Refunds—*Credit* | | *10.00* | *10.00* |
| | | | | 203,169.97 | 203,169.97 |
| 02100 | | **Maintenance of Roads, Walks and Bridle Paths, Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 19,315.50 | 19,315.50 |
| | B | Contractual Services: | | | |
| | Bh | Electricity | | 68.03 | |
| | Bp | Miscellaneous Services | | 34.12 | 102.15 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 8.40 | |
| | Ca4 | Gravel, Rock, Sand and Limestone | | 20,504.00 | |
| | Cb | Liquid Fuel | | 5,613.24 | 26,125.64 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 824.00 | |
| | De | Property and Life Preserving | | 19.75 | 843.75 |
| | | | | 46,387.04 | 46,387.04 |
| 02200 | | **Children's Quarters—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 8,905.00 | |
| | Ac | Wages, Labor, etc. | | 16,723.51 | |
| | Ag | Trophies, Awards, etc. | | 62.35 | 25,690.86 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 17.50 | |
| | Bc | Laundry and Towel Service | | 775.12 | |

| Account No. | Code Number | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bd | Veterinary Service | | 6.50 | |
| | Be | Postage | | 16.00 | |
| | Bf1 | Printing Reports and Publications | | 29.75 | |
| | Bf2 | Photographing and Blueprints | | 21.95 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 429.60 | |
| | Bf8 | Miscellaneous Printings | | 40.00 | |
| | Bh1 | Electricity | | 395.18 | |
| | Bh2 | Gas | | 680.52 | |
| | Bh3 | Power | | 257.88 | |
| | Bl | Water Not in Containers | | 349.01 | |
| | Bm | Rental of Equipment | | 10.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 34.59 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 33.40 | |
| | Bn5a | Maintenance and Repair of Apparatus and Machinery | | 392.00 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 206.20 | |
| | Bo1 | Maintenance and Repair of Buildings | | 134.13 | |
| | Bo2 | Maintenance and Repair of Structures | | 6.75 | |
| | Bp2 | Painting Signs | | 29.00 | |
| | Bp5 | Miscellaneous Services | | 1,176.95 | 5,042.03 |
| | C | Materials and Supplies: | | | |
| | Cb | Liquid Fuel | | 95.01 | |
| | Cc1 | Oils and Greases for Automobiles | | 9.60 | |
| | Cc2 | Oils and Greases for Engines and Apparatus | | 18.36 | |
| | Cd1 | Metal Chain, Cable and Wire | | 41.48 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 3.25 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 419.29 | |
| | Cd7 | Miscellaneous Metallic Products | | 32.05 | |
| | Ce1 | Rough Lumber | | 10.39 | |
| | Ce2 | Mill Work | | 174.97 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 236.79 | |
| | Cf6 | Fertilizer | | 11.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 262.58 | |
| | Cg1 | Hay, Grain and Feed | | 7.93 | |
| | Cg4 | Miscellaneous Supplies for Animals | | 57.64 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 128.74 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 9.26 | |
| | Cl1 | Office Stationery | | 14.55 | |
| | Cl3 | Miscellaneous Office Supplies | | 149.99 | |
| | Cm2 | Household Linen | | 221.27 | |
| | Cm3 | Miscellaneous Dry Goods | | 98.59 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 5.49 | |
| | Cn4 | Chemical for Extinguishers | | 24.00 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 36.50 | |
| | Co1 | Groceries | | 8,173.42 | |
| | Co2 | Meat and Fish Products | | 8,723.53 | |
| | Co3 | Dairy Products, Milk and Cream | | 2,370.17 | |
| | Co3a | Dairy Products, Butter and Cheese | | 857.95 | |
| | Co4 | Fruits and Vegetables | | 1,654.29 | |
| | Co5 | Beverages and Fountain Supplies | | 6,409.29 | |
| | Co5a | Water in Containers | | 7.50 | |
| | Co6 | Eggs | | 293.97 | |
| | Co7 | Ice Cream and Candy | | 24,156.09 | |
| | Co8 | Bread and Cake | | 2,782.87 | |
| | Co9 | Miscellaneous Provisions | | 37.50 | |
| | Cp | Garden Hose, Fire Hose and Air Hose | | 8.70 | |
| | Cr2 | Electric Lights | | 20.38 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 8.10 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 222.46 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 53.63 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 467.20 | |
| | Cs4 | Paper Towels, etc. | | 206.16 | |
| | Ct1 | Tennis Nets, Balls, Rackets | | 152.50 | |
| | Ct4 | Baseball, Football and Basketball Supplies | | 134.82 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw2 | Cigars, Cigarettes and Tobacco | | 9,293.65 | |
| | Cw3 | Ice | | 15.75 | |
| | Cw6 | Miscellaneous Supplies | | 142.80 | 68,261.46 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 40.65 | |
| | Dc | Transporting and Telephonic | | 22.75 | |
| | Dd | Furniture and Furnishings | | 707.05 | |
| | De | Property and Life Preserving | | 54.82 | |
| | Df | Recreational Equipment | | 850.30 | |
| | Dl | Miscellaneous Equipment | | 10.45 | 1,686.02 |
| | | | | 100,680.37 | 100,680.37 |
| 602220 | | **Beach Chalet:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,807.50 | |
| | Ac | Wages, Labor, etc. | | 11,027.90 | 13,835.40 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 607.93 | |
| | Bf | Printing Forms, Letter-heads Envelopes | | 51.40 | |
| | Bhl | Electricity | | 612.13 | |
| | Bh2 | Gas | | 643.50 | |
| | Bl | Water Not in Containers | | 156.70 | |
| | Bm | Rental of Equipment | | 10.00 | |
| | Bn | Maintenance and Repair of Equipment | | 182.75 | |
| | Bp | Miscellaneous Service | | 63.25 | 2,327.66 |
| | C | Materials and Supplies: | | | |
| | Cb | Liquid Fuel | | 570.84 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 58.00 | |
| | Cd7 | Miscellaneous Metallic Products | | 13.90 | |
| | Ce | Mill Work | | 43.70 | |
| | Ckl | Paints, Varnishes, Oils and Turpentine | | 105.36 | |
| | Ck3 | Wall Paper and Putty | | 89.10 | |
| | Cm | Household Linen and Dry Goods | | 98.50 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 4.25 | |
| | Col | Groceries | | 2,159.70 | |
| | Co2 | Meat and Fish Products | | 7,931.93 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,688.41 | |
| | Co3a | Dairy Products, Butter and Cheese | | 725.37 | |
| | Co4 | Fruits and Vegetables | | 2,365.86 | |
| | Co5 | Beverages and Fountain Supplies | | 142.25 | |
| | Co6 | Eggs | | 740.20 | |
| | Co7 | Ice Cream and Candy | | 650.40 | |
| | Co8 | Bread and Cake | | 1,129.41 | |
| | Csl | Soaps, Cleansers and Laundry Supplies | | 55.55 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 20.50 | |
| | Cs4 | Paper Towels, etc. | | 9.90 | |
| | Cw3 | Ice | | 269.78 | 18,872.91 |
| | Dd | Replacement of Furniture and Furnishings | | 81.40 | 81.40 |
| | | | | 35,117.37 | 35,117.37 |
| 602300 | | **Tennis Courts—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 900.00 | |
| | Ac | Wages, Labor, etc. | | 2,188.10 | 3,088.10 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 40.00 | |
| | Bhl | Electricity | | 11.44 | |
| | Bh2 | Gas | | 133.80 | |
| | Bo | Maintenance and Repairs of Structures | | 498.96 | 684.20 |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 30.00 | |
| | Ce2 | Mill Work | | 45.78 | |
| | Ct | Tennis Nets, Balls, Rackets | | 672.00 | 747.78 |
| | Eh | Non-structural Improvements | | 2,046.66 | 2,046.66 |
| | | | | 6,566.74 | 6,566.74 |
| 602310 | | **Water Works—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 8,367.50 | |
| | Ac | Wages, Labor, etc. | | 2,654.50 | 11,022.00 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery Within City Limits | | 29.35 | |
| | Bh1 | Electricity | | 256.36 | |
| | Bh3 | Power | | 12,098.56 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 1,662.08 | |
| | Bn4 | Inspection Service | | 20.25 | |
| | Bp | Miscellaneous Services | | 76.90 | 14,143.50 |
| | C | Materials and Supplies: | | | |
| | Ca | Abrasives | | 5.18 | |
| | Cb1 | Liquid Fuel | | 876.89 | |
| | Cb2 | Gasoline | | 22.70 | |
| | Cc | Oils and Greases | | 123.92 | |
| | Cd | Metal and Metallic Products | | 30.80 | |
| | Cf1 | Rope, Twine and Cordage | | 23.51 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 46.81 | |
| | Cf8 | Leather and Fibre Products | | 72.00 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 108.75 | |
| | Ck2 | Painters' Brushes and Putty Knives | | 20.08 | |
| | Cl3 | Miscellaneous Office Supplies | | 3.25 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 289.57 | |
| | Co | Water in Containers | | 30.50 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 40.50 | |
| | Cp5 | Packing | | 47.03 | |
| | Cp6 | Miscellaneous Rubber Goods | | 2.16 | |
| | Cr6 | Miscellaneous Electrical Goods | | 50.21 | |
| | Cs | Cleaning and Polishing Supplies | | 12.30 | 1,806.16 |
| | Da | Replacement of Heat, Light, Power Equipment | | 3.15 | |
| | De | Replacement of Property and Life Preserving Equipment | | 9.00 | 12.15 |
| | | | | 26,983.81 | 26,983.81 |
| 602320 | | **Conservatory—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 955.00 | |
| | Ac | Wages, Labor, etc. | | 9,712.75 | 10,667.75 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express and Drayage | | 6.06 | |
| | Bb4 | Hire of Auto Trucks with Drivers | | 27.50 | |
| | Bg | Advertisement for Bids | | 24.22 | |
| | Bh | Electricity | | 342.74 | |
| | Bn3 | Maintenance and Repair of Equipment | | 37.05 | |
| | Bo | Maintenance and Repair of Buildings | | 43.25 | 480.82 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 40.87 | |
| | Ca6 | Earthenware | | 108.00 | |
| | Cb1 | Liquid Fuel | | 978.35 | |
| | Cb2 | Gasoline | | 52.00 | |
| | Cc | Oils and Greases | | 15.66 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 58.91 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 37.62 | |
| | Ce1 | Rough Lumber | | 45.00 | |
| | Ce2 | Mill Work | | 320.34 | |
| | Cf6 | Fertilizer | | 101.50 | |
| | Cf7 | Belting | | 5.41 | |
| | Cg | Supplies for Animals | | 9.50 | |
| | Ch1 | Seeds | | 167.97 | |
| | Ch2 | Plants | | 755.17 | |
| | Ch4 | Horticultural Supplies | | 323.70 | |
| | Cm | Dry Goods | | 36.10 | |
| | Cn | Drugs and Medicines | | 20.75 | |
| | Cr | Electrical Supplies | | 9.51 | |
| | Cw | Miscellaneous Supplies | | 6.30 | 3,092.66 |
| | De | Replacement of Property and Life Preserving Equipment | | 312.00 | 312.00 |
| | | | | 14,553.23 | 14,553.23 |
| 602330 | | **Nursery—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 900.00 | |
| | Ac | Wages, Labor, etc. | | 24,137.42 | 25,037.42 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery Within City Limits | | 3.10 | |
| | Bb1 | Freight, Express and Drayage | | 72.21 | |
| | Bb4 | Cleaning Automotive Vehicles | | 264.00 | |
| | Bh | Electricity | | 21.64 | |
| | Bo | Maintenance and Repair of Buildings | | 28.50 | |
| | Bp | Miscellaneous Services | | 15.00 | 404.45 |
| | C | Materials and Supplies: | | | |
| | Ca | Clay, Chalk and Loam | | 217.50 | |
| | Cb | Liquid Fuel | | 83.99 | |
| | Cd | Metallic Products | | 4.15 | |
| | Ce | Mill Work | | 880.61 | |
| | Cf6 | Fertilizer | | 184.10 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 178.20 | |
| | Ch1 | Seeds | | 726.85 | |
| | Ch2 | Plants | | 842.46 | |
| | Ch4 | Horticultural Supplies | | 68.85 | |
| | Ck | Paints and Painters' Materials | | 4.75 | |
| | Cl | Office Supplies | | 4.85 | |
| | Cn | Laboratory Supplies and Glassware | | 18.75 | |
| | Co | Water in Containers | | 13.50 | |
| | Cs | Drugs and Medicines | | 4.00 | 3,232.56 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 58.10 | |
| | Dd | Furniture and Furnishings | | 54.32 | |
| | De | Property and Life Preserving | | 184.45 | 296.87 |
| | | | | 28,971.30 | 28,971.30 |
| 602340 | | **Stables—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 5,134.38 | 5,134.38 |
| | B | Contractual Services: | | | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 103.65 | |
| | Bn3 | Maintenance and Repair of Apparatus and Implements | | 23.50 | |
| | Bn4 | Inspection Service | | 11.75 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 28.50 | |
| | Bp | Miscellaneous Services | | 199.40 | 366.80 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 6.84 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 44.38 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 222.75 | |
| | Cd7 | Miscellaneous Metallic Products | | 16.50 | |
| | Cf | Leather and Fibre Products | | 9.10 | |
| | Cg1 | Hay, Grain and Feed | | 8,099.41 | |
| | Cg3 | Veterinary Supplies | | 68.74 | |
| | Cg4 | Miscellaneous Supplies for Animals | | 84.50 | |
| | Cp | Rubber Goods | | 5.00 | 8,557.22 |
| | Dh | Replacement of Equipment for Stock | | 80.00 | 80.00 |
| | | | | 14,138.40 | 14,138.40 |
| 002351 | | **Stadium—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 5,862.25 | 5,862.25 |
| | B | Contractual Services: | | | |
| | Bp | Miscellaneous Services | | 6.90 | 6.90 |
| | C | Materials and Supplies: | | | |
| | Ca | Lime, Cement and Plaster | | 40.00 | |
| | Ce | Mill Work | | 54.13 | |
| | Cg | Hay, Grain and Feed | | 551.31 | 645.44 |
| | | | | 6,514.59 | 6,514.59 |
| 002352 | | **Kezar Stadium:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,475.00 | |
| | Ac | Wages, Labor, etc. | | 8,528.00 | 11,003.00 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 5.00 | |
| | Bb1 | Freight, Express and Drayage | | 57.74 | |
| | Bb2 | Scavenger Service | | 30.00 | |
| | Be | Telephone and Telegraph | | 13.04 | |
| | Bf2 | Photographing and Blueprints | | 15.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 15.47 | |
| | Bf8 | Miscellaneous Printing | | 113.84 | |
| | Bh1 | Electricity | | 438.37 | |
| | Bh3 | Power | | 21.42 | |
| | Bl | Water Not in Containers | | 506.76 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 30.75 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 88.13 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 16.75 | |
| | Bo1 | Maintenance and Repair of Buildings | | 5,026.50 | |
| | Bo2 | Maintenance and Repair of Structures | | 888.17 | |
| | Bp2 | Painting Signs | | 162.85 | |
| | Bp3 | Accounting Services | | 36.50 | |
| | Bp5 | Miscellaneous Services | | 437.50 | 7,903.79 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk and Loam | | 53.75 | |
| | Ca3 | Lime, Cement and Plaster | | 31.56 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 25.00 | |
| | Ca5 | Sheet and Plate Glass | | 26.00 | |
| | Cb | Liquid Fuel | | 85.27 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 244.10 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 37.22 | |
| | Ce | Lumber Products | | 3.85 | |
| | Cf1 | Rope, Twine and Cordage | | 15.06 | |
| | Cf6 | Fertilizer | | 180.75 | |
| | Ch | Seeds | | 29.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ck | Paints and Painters' Materials | | 167.66 | |
| | Cl | Office Stationery | | 63.17 | |
| | Cn | Disinfectants | | 67.15 | |
| | Cp1 | Auto Tires and Tubes | | 35.83 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 379.00 | |
| | Cp6 | Miscellaneous Rubber Goods | | 25.87 | |
| | Cr2 | Electric Lights | | 48.46 | |
| | Cr4 | Batteries | | 8.10 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 5.85 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 69.07 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 3.90 | |
| | Cs4 | Paper Towels, etc. | | 17.38 | |
| | Ct | Recreational Supplies | | 7.21 | |
| | Cw | Miscellaneous Supplies | | 3.20 | 1,633.41 |
| | De | Replacement of Property and Life Preserving Equipment | | 75.95 | |
| | Df | Replacement of Recreational Equipment | | 126.00 | 201.95 |
| 1090 | | **Land** | 2,659.50 | | 2,659.50 |
| 1093 | | **Work in Progress** | 1,580.60 | | 1,580.60 |
| | | | 4,240.10 | 20,742.15 | 24,982.25 |
| 602360 | | **Zoo and Aviary—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 5,159.50 | 5,159.50 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 19.74 | 19.74 |
| | C | Materials and Supplies: | | | |
| | Cd | Castings, Forgings, Valves, Machine Parts | | 18.63 | |
| | Ce | Mill Work | | 105.38 | |
| | Cg1 | Hay, Grain and Feed | | 6,608.90 | |
| | Cg4 | Miscellaneous Supplies for Animals | | 1,475.01 | |
| | Cn | Drugs and Medicines | | 3.60 | 8,211.52 |
| | Dd | Replacement of Furniture and Furnishings | | 3.67 | |
| | Dh | Replacement of Equipment for Livestock | | 72.00 | 75.67 |
| | | | | 13,466.43 | 13,466.43 |
| 602400 | | **Maintenance of Forestry—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 15,974.77 | 15,974.77 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 11.25 | |
| | Bh | Power | | 325.76 | 337.01 |
| | C | Materials and Supplies: | | | |
| | Ca | Clay, Chalk and Loam | | 23,451.31 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 4.40 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 310.45 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 23.11 | |
| | Ce | Mill Work | | 167.03 | |
| | Cf6 | Fertilizer | | 76.35 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 25.92 | |
| | Ch2 | Plants | | 12.50 | |
| | Ch4 | Horticultural Supplies | | 1,069.25 | |
| | Ch5 | Miscellaneous Horticultural Supplies | | 131.25 | |
| | Ck | Paints and Painters' Materials | | 10.15 | |
| | Cm | Household Linen | | 13.28 | |
| | Cn | Drugs and Medicines | | 16.30 | |
| | Cw | Miscellaneous Supplies | | 101.00 | 25,412.30 |
| | Da | Replacement of Heat, Light, Power Equipment | | 59.40 | 59.40 |
| | | | | 41,783.48 | 41,783.48 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 602500 | | **Maintenance of Improvements and Structures—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 5,240.88 | 5,240.88 |
| 602510 | | **Maintenance and Operation of Buildings—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,537.50 | |
| | Ac | Wages, Labor, etc. | | 14,130.16 | 18,667.66 |
| | B | Contractual Services: | | | |
| | Bh1 | Electricity | | 456.13 | |
| | Bh2 | Gas | | 25.66 | |
| | Bl | Water Not in Containers | | 1,676.66 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 26.40 | |
| | Bn4 | Inspection Service | | 22.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 24.30 | |
| | Bo1 | Maintenance and Repair of Buildings | | 280.69 | |
| | Bo5 | Maintenance and Repair of Miscellaneous Improvements | | 774.00 | |
| | Bp | Miscellaneous Services | | 111.95 | 3,398.29 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 128.23 | |
| | Ca5 | Sheet and Plate Glass | | 8.19 | |
| | Ca6 | Earthenware | | 40.00 | |
| | Cb | Wood and Coal | | 699.29 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 23.69 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets | | 38.40 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 35.27 | |
| | Ce | Mill Work | | 183.02 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 6.27 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 190.92 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 1,306.87 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 172.12 | |
| | Ck4 | Miscellaneous Painters' Materials | | 12.67 | |
| | Cl1 | Office Stationery | | 144.28 | |
| | Cl2 | Educational Stationery | | 30.36 | |
| | Cl4 | Miscellaneous Educational Supplies | | 178.56 | |
| | Cn | Disinfectants | | 190.54 | |
| | Co | Water in Containers | | 28.00 | |
| | Cr2 | Electric Light | | 268.98 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 10.19 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 180.89 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 412.22 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 19.42 | |
| | Cs4 | Paper Towels, etc. | | 777.84 | |
| | Cs5 | Miscellaneous Cleaning, Polishing Supplies | | 37.80 | 5,443.44 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 71.49 | |
| | Dd | Furniture and Furnishings | | 2.65 | |
| | De | Property and Life Preserving | | 117.50 | |
| | Dl | Miscellaneous Equipment | | 55.00 | 246.64 |
| | Ea | Buildings | | 16.55 | 16.55 |
| | | | | 27,772.58 | 27,772.58 |
| 602520 | | **Maintenance and Operations of Equipment—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 6,008.80 | 6,008.80 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Bd1 | Garage and Stable Rental | | 118.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 63.75 | |
| | Bf | Addressograph Service | | 3.83 | |
| | Bh1 | Electricity | | 35.94 | |
| | Bh3 | Power | | 62.32 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,893.60 | |
| | Bn1a | Battery Recharges | | 104.53 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 2,486.91 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 22.50 | |
| | Bp | Miscellaneous Services | | 62.35 | 4,853.73 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 30.36 | |
| | Cb1 | Liquid Fuel | | 225.47 | |
| | Cb2 | Gasoline | | 4,477.45 | |
| | Cb3 | Wood and Coal | | 72.50 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 224.64 | |
| | Cb5 | Miscellaneous Fuel | | 8.80 | |
| | Cc1 | Oils and Greases for Automobiles | | 490.85 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 203.01 | |
| | Cd1 | Metal Chain, Cable and Wire | | 78.47 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 62.33 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 382.15 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 965.59 | |
| | Cd4a | Metal Automobile Parts | | 148.21 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 43.94 | |
| | Cd7 | Miscellaneous Metallic Products | | 11.45 | |
| | Ce | Mill Work | | 51.23 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 11.08 | |
| | Cf7 | Belting | | 13.50 | |
| | Ck | Paints and Painters' Materials | | 3.73 | |
| | Cm | Dry Goods | | 5.00 | |
| | Cn | Drugs and Medicines | | 4.75 | |
| | Cp1 | Auto Tires and Tubes | | 1,521.19 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 38.91 | |
| | Cp3 | Natural and Sheet Rubber | | 35.64 | |
| | Cr1 | Electrical Auto Supplies | | 48.76 | |
| | Cr4 | Batteries | | 56.23 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 25.10 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 9.03 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 7.33 | |
| | Cw | Miscellaneous Supplies | | 110.34 | 9,367.04 |
| | D | Replacement of Equipment: | | | |
| | Db | Production and Construction | | 7,046.30 | |
| | Dc | Transporting and Telephonic | | 9,841.71 | |
| | De | Property and Life Preserving | | 176.75 | 17,064.76 |
| 1091 | | IMPROVEMENTS | 92,961.21 | | 92,961.21 |
| 1092 | | EQUIPMENT | 29,350.52 | | 29,350.52 |
| 1093 | | WORK IN PROGRESS | 5,763.75 | | 5,763.75 |
| | | | 128,075.48 | 37,294.33 | 165,369.81 |
| 603000 | | **Operation and Maintenance of Parks and Squares Other Than Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 125,957.08 | 125,957.08 |
| | B | Contractual Services: | | | |
| | Bb | Hire of Teams with Drivers | | 253.00 | |
| | Bh | Power | | 771.22 | |
| | Bl | Water Not in Containers | | 34,308.84 | |
| | Bo | Maintenance and Repair of Improvements | | 1,164.00 | 36,497.06 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Ca | Clay, Chalk and Loam | | 272.50 | |
| | Cb | Liquid Fuel | | 410.44 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 17.90 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 46.10 | |
| | Ce1 | Rough Lumber | | 49.35 | |
| | Ce2 | Mill Work | | 173.73 | |
| | Cf | Fertilizer | | 1,410.25 | |
| | Ch1 | Seeds | | 339.75 | |
| | Ch2 | Plants | | 25.00 | |
| | Ck | Paints and Painters' Materials | | 39.10 | |
| | Cn | Disinfectants | | 27.00 | |
| | Cw | Miscellaneous Supplies | | 95.07 | 2,906.19 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 25.65 | |
| | De | Property and Life Preserving | | 250.00 | |
| | Df | Recreational Equipment | | 30.00 | 305.65 |
| | Ea | Buildings | | 4.86 | |
| | Eh | Non-structural Improvements | | 120.00 | 124.86 |
| | | Work Done for Other Departments—*Credit* | | *14,210.03* | *14,210.03* |
| 1091 | | IMPROVEMENTS | 20,429.29 | | 20,429.29 |
| 1093 | | WORK IN PROGRESS | 9,304.20 | | 9,304.20 |
| 1090 | | **Land**—Mt. Davidson Park | 18,766.06 | | |
| | | **Land**—Aquatic Park | 207.00 | | |
| | | **Land**—McLaren Park | 167,912.30 | | 186,885.36 |
| | | | 216,618.85 | 151,580.81 | 368,199.66 |
| 604000 | | **Maintenance of Great Highway:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 27,947.26 | 27,947.26 |
| | B | Contractual Services: | | | |
| | Be | Messenger Service | | 21.00 | |
| | Bn | Maintenance and Repair of Equipment | | 108.80 | |
| | Bo | Maintenance and Repair of Improvements | | 340.70 | 470.50 |
| | C | Materials and Supplies: | | | |
| | Ca | Lime, Cement and Plaster | | 6.80 | |
| | Cb1 | Liquid Fuel | | 973.70 | |
| | Cb2 | Gasoline | | 223.08 | |
| | Cb3 | Wood and Coal | | 15.72 | |
| | Cc | Oils and Greases for Engines, Apparatus | | 22.65 | |
| | Cd1 | Metal Chain, Cable and Wire | | 39.10 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 283.11 | |
| | Ce1 | Rough Lumber | | 144.45 | |
| | Ce2 | Mill Work | | 67.50 | |
| | Ch | Seeds | | 275.39 | |
| | Cw | Miscellaneous Supplies | | 10.35 | 2,061.85 |
| | | | | 30,479.61 | 30,479.61 |
| 604100 | | **Marina Way:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 5,756.25 | 5,756.25 |
| | B | Contractual Services: | | | |
| | B1 | Water Not in Containers | | 4,117.52 | 4,117.52 |
| | C | Materials and Supplies: | | | |
| | Cb | Liquid Fuel | | 635.46 | |
| | Cn | Disinfectants | | 8.10 | 643.56 |
| | | | | 10,517.33 | 10,517.33 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 605000 | | **Maintenance of Presidio Parkway:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 8,947.75 | 8,947.75 |
| 606000 | | **Miscellaneous Park Expense:** | | | |
| | A | Personal Services: | | | |
| | Ag | Trophies and Awards | | 220.50 | 220.50 |
| | B | Contractual Services: | | | |
| | Bp | Miscellaneous | | 200.00 | 200.00 |
| | Hc | Fees | | 1.80 | |
| | He | Insurance | | 1,066.25 | |
| | Hl | Accident Insurance and Compensation | | 10,536.34 | 11,604.39 |
| | | Refunds | | 3,193.53 | 3,193.53 |
| | | Adjustment of Stores Account | | 9,201.27 | 9,201.27 |
| 1090 | | **Land**—Palace of Fine Arts | 23,159.00 | | 23,159.00 |
| 1091 | | **Improvements**—Palace of Fine Arts | 93,416.49 | | 93,416.49 |
| | | | 116,575.49 | 18,032.63 | 134,608.12 |
| 607000 | | **Sharp Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,050.00 | |
| | Ac | Wages, Labor, etc. | | 10,172.13 | 12,222.13 |
| 1090 | | LAND | 2,510.05 | | 2,510.05 |
| 1093 | | WORK IN PROGRESS | 26,089.04 | | 26,089.04 |
| | | | 28,599.09 | 12,222.13 | 40,821.22 |
| 615100 | | **Fleishhacker Swimming Pool:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 17,357.50 | |
| | Ac | Wages, Labor, etc. | | 9,059.75 | |
| | Ag | Trophies and Awards | | 22.10 | 26,439.35 |
| | B | Contractual Services: | | | |
| | Bb2 | Scavenger Service | | 166.50 | |
| | Bb3 | Hire of Teams | | 30.00 | |
| | Bf1 | Printing Reports and Publications | | 13.65 | |
| | Bf2 | Photographing and Blueprints | | 12.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 244.01 | |
| | Bf8 | Miscellaneous Printing | | 2.50 | |
| | Bh1 | Electricity | | 431.82 | |
| | Bh3 | Power | | 857.55 | |
| | Bl | Water Not in Containers | | 2,039.02 | |
| | Bm | Rental of Equipment | | 111.45 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 2,221.98 | |
| | Bn4 | Inspection Service | | 11.50 | |
| | Bo1 | Maintenance and Repair of Buildings | | 1,090.05 | |
| | Bo5 | Maintenance and Repair of Miscellaneous Improvements | | 498.05 | |
| | Bp2 | Painting Signs | | 49.10 | |
| | Bp5 | Miscellaneous Services | | 78.10 | 7,857.28 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 74.38 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 68.17 | |
| | Ca6 | Earthenware | | 18.60 | |
| | Ca9 | Miscellaneous Mineral Products | | 11.25 | |
| | Cb1 | Liquid Fuel | | 4,009.20 | |
| | Cb2 | Gasoline | | 19.50 | |
| | Cc | Lubricants | | 112.42 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd1 | Metal Chain, Cable and Wire | | 151.00 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 10.25 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 711.19 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 111.05 | |
| | Cf1 | Rope, Twine and Cordage | | 7.10 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 18.09 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 10.76 | |
| | Cf7 | Belting | | 42.66 | |
| | Ck | Paints and Painters' Materials | | 362.05 | |
| | Cl | Office Stationery and Supplies | | 25.25 | |
| | Cm1 | Wearing Apparel | | 18.00 | |
| | Cm2 | Household Linen | | 392.85 | |
| | Cn4 | Chemicals for Fire Extinguishers, etc. | | 96.00 | |
| | Cn5 | Disinfectants | | 378.53 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 808.36 | |
| | Cp | Rubber Goods | | 7.03 | |
| | Cr1 | Electrical Auto Supplies | | 5.55 | |
| | Cr2 | Electric Lights | | 15.95 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 517.40 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 102.98 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 10.00 | |
| | Cs4 | Paper Towels, etc. | | 104.28 | |
| | Ct | Recreational Supplies | | 2,343.64 | |
| | Cw | Miscellaneous Supplies | | 28.86 | 10,592.35 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 546.33 | |
| | De | Property and Life Preserving | | 75.02 | |
| | Df | Recreational Equipment | | 624.50 | |
| | Dl | Miscellaneous Equipment | | 30.00 | 1,275.85 |
| | Eh | Non-structural Improvements | | 164.56 | 164.56 |
| | Ge | Refund, Awards and Indemnities | | 55.00 | 55.00 |
| | | | | 46,384.39 | 46,384.39 |
| 615200 | | **Cafe and Restaurant at Fleishhacker Pool:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,715.00 | |
| | Ac | Wages, Labor, etc. | | 8,476.25 | 11,191.25 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express and Drayage | | 38.43 | |
| | Bb2 | Scavenger Service | | 108.27 | |
| | Bc | Laundry and Towel Service | | 543.24 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 49.30 | |
| | Bh1 | Electricity | | 106.30 | |
| | Bh2 | Gas | | 323.18 | |
| | Bl | Water Not in Containers | | 81.78 | |
| | Bm | Rental of Equipment | | 4.00 | |
| | Bn | Maintenance and Repair of Apparatus and Machinery | | 101.40 | |
| | Bp | Miscellaneous Services | | 7.60 | 1,363.50 |
| | C | Materials and Supplies: | | | |
| | Cb | Liquid Fuel | | 332.43 | |
| | Cd | Metallic Products | | 8.85 | |
| | Cf | Leather and Fibre Products | | 14.49 | |
| | Ck | Paints and Painters' Materials | | 157.05 | |
| | Cn | Drugs and Medicines | | 15.60 | |
| | Co1 | Groceries | | 1,993.38 | |
| | Co2 | Meat and Fish Products | | 4,817.25 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,006.55 | |
| | Co3a | Dairy Products, Butter and Cheese | | 440.58 | |
| | Co4 | Fruits and Vegetables | | 1,456.66 | |
| | Co5 | Beverages and Fountain Supplies | | 671.87 | |
| | Co6 | Eggs | | 351.99 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Co7 | Ice Cream and Candy | | 2,278.36 | |
| | Co8 | Bread and Cake | | 1,891.98 | |
| | Co9 | Miscellaneous Provisions | | 102.80 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 109.39 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 26.64 | |
| | Cw | Miscellaneous Supplies | | 450.45 | 16,126.32 |
| | Dd | Replacement of Furniture and Furnishings | | 103.90 | |
| | De | Replacement of Property and Life Preserving Equipment | | 7.80 | 111.70 |
| | | | | 28,792.77 | 28,792.77 |
| 615210 | | **Mothers' House at Playfield:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 45.00 | |
| | Ac | Wages, Labor, etc. | | 2,851.84 | 2,896.84 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 4.25 | |
| | Be | Postage | | 25.40 | |
| | Bh1 | Electricity | | 431.17 | |
| | Bh3 | Power | | 692.00 | |
| | Bl | Water Not in Containers | | 120.00 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 124.69 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 29.10 | |
| | Bo | Maintenance and Repair of Buildings | | 52.87 | |
| | Bp | Miscellaneous Services | | 38.65 | 1,518.13 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 39.35 | |
| | Ck | Paints and Painters' Materials | | 43.77 | |
| | Cn | Drugs and Medicines | | 6.11 | |
| | Co1 | Groceries | | 16.05 | |
| | Co3 | Dairy Products, Milk and Cream | | 645.19 | |
| | Co7 | Ice Cream and Candy | | 79.20 | |
| | Cs | Cleaning and Polishing Supplies | | 42.00 | |
| | Cw | Miscellaneous Supplies | | 43.76 | 915.43 |
| | Da | Replacement of Heat, Light and Power Equipment | | 75.00 | |
| | Dd | Replacement of Furniture and Furnishings | | 126.75 | 201.75 |
| | Ea | Building Replacements | | 3.50 | 3.50 |
| | | | | 5,535.65 | 5,535.65 |
| 615220 | | **Fleishhacker Playfield:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,495.00 | |
| | Ac | Wages, Labor, etc. | | 34,084.93 | 36,579.93 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 318.14 | |
| | Bb1 | Freight, Express and Drayage | | 1,522.96 | |
| | Bb4 | Hire of Auto Trucks with Drivers | | 307.50 | |
| | Bc1 | Meals and Lodgings | | 31.85 | |
| | Bc2 | Laundry and Towel Service | | 322.60 | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 17.75 | |
| | Be1 | Telephone and Telegraph | | 60.73 | |
| | Be2 | Postage | | 72.00 | |
| | Bf2 | Photographing and Blueprints | | 49.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 63.20 | |
| | Bg | Advertisement for Bids | | 23.31 | |
| | Bh1 | Electricity | | 957.82 | |
| | Bh3 | Power | | 834.71 | |
| | Bl | Water Not in Containers | | 1,268.55 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn3 | Maintenance and Repair of Office Equipment | | 52.40 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 833.53 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 87.00 | |
| | Bo | Maintenance and Repair of Structures | | 200.75 | |
| | Bp2 | Painting Signs | | 166.90 | |
| | Bp5 | Miscellaneous Services | | 2,168.00 | 9,358.70 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 255.00 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 586.75 | |
| | Cb1 | Liquid Fuel | | 568.98 | |
| | Cb3 | Wood and Coal | | 259.01 | |
| | Cc1 | Oils and Greases for Automobiles | | 27.27 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 88.86 | |
| | Cd1 | Metal Chain, Cable and Wire | | 38.12 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 131.85 | |
| | Cd4a | Metal Auto Parts | | 7.20 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 119.35 | |
| | Cd7 | Miscellaneous Metallic Products | | 65.80 | |
| | Ce1 | Rough Lumber | | 99.25 | |
| | Ce2 | Mill Work | | 60.62 | |
| | Ce3 | Miscellaneous Lumber Products | | 14.00 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 8.10 | |
| | Cf5 | Leather | | 11.75 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 33.10 | |
| | Cg1 | Hay, Grain and Feed | | 3,881.67 | |
| | Cg3 | Veterinary Supplies | | 210.01 | |
| | Cg4 | Miscellaneous Forage, Supplies for Animals | | 4,077.83 | |
| | Ch | Cut Flowers | | 12.00 | |
| | Ck | Paints and Painters' Materials | | 191.70 | |
| | Cl | Office Stationery and Supplies | | 25.80 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 122.92 | |
| | Cn5 | Disinfectants | | 104.88 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 366.37 | |
| | Co1 | Groceries | | 833.81 | |
| | Co2 | Meat and Fish Products | | 1,878.14 | |
| | Co3 | Dairy Products, Milk and Cream | | 57.10 | |
| | Co4 | Fruits and Vegetables | | 272.48 | |
| | Co5 | Beverages and Fountain Supplies | | 1,860.05 | |
| | Co7 | Ice Cream and Candy | | 10,102.46 | |
| | Co8 | Bread and Cake | | 759.81 | |
| | Co9 | Miscellaneous Provisions | | 12.50 | |
| | Cr | Electrical Supplies | | 4.40 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 71.50 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 40.15 | |
| | Cs4 | Paper Towels, etc | | 18.80 | |
| | Cw | Miscellaneous Supplies | | 3.50 | 27,282.89 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 49.00 | |
| | Dc | Transporting and Telephonic | | 11.85 | |
| | Dd | Furniture and Furnishings | | 388.52 | |
| | De | Property and Life Preserving | | 284.46 | |
| | Df | Recreational Equipment | | 49.00 | |
| | Dh | Livestock and Poultry | | 38.00 | |
| | Dk | Office Equipment and Appliances | | 13.34 | |
| | Dl | Miscellaneous Equipment | | 35.00 | 869.1 |
| | Eb | Excavations, Embankments, Surfacings | | 996.00 | 996.0 |
| | Ha | Rents | | 12,058.22 | |
| | He | Insurance | | 847.70 | |
| | Hk | Fixed Charges and Contributions | | 144.83 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | H1 | Accident Insurance and Compensation | | 10.00 | 13,000.75 |
| 1090 | | LAND | 134,560.00 | | 134,560.00 |
| 1091 | | IMPROVEMENTS | 89,634.28 | | 89,634.28 |
| | | | 224,194.28 | 88,147.44 | 312,341.72 |
| 15300 | | **Harding Park and Golf Links:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 6,372.00 | |
| | Ac | Wages, Labor, etc. | | 43,541.50 | 49,913.50 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 58.80 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 360.40 | |
| | Bf8 | Miscellaneous Printing | | 151.60 | |
| | Bh1 | Electricity | | 167.06 | |
| | Bh3 | Power | | 5,151.06 | |
| | Bl | Water Not in Containers | | 445.71 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 95.12 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 210.65 | |
| | Bn4 | Inspection Service | | 3.90 | |
| | Bo | Maintenance and Repair of Buildings | | 77.50 | |
| | Bp2 | Painting Signs | | 41.75 | |
| | Bp5 | Miscellaneous Services | | 336.15 | 7,099.70 |
| | C | Materials and Supplies: | | | |
| | Ca | Gravel, Sand, Rock and Limestone | | 146.31 | |
| | Cb1 | Liquid Fuel | | 211.15 | |
| | Cb2 | Gasoline | | 930.54 | |
| | Cc1 | Oils and Greases for Automobiles | | 39.10 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 56.00 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 809.65 | |
| | Cd4a | Metal Automobile Parts | | 28.21 | |
| | Ce2 | Mill Work | | 225.86 | |
| | Ce3 | Miscellaneous Lumber Products | | 59.95 | |
| | Cf6 | Fertilizer | | 2,504.65 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 321.44 | |
| | Ch | Horticultural Supplies | | 39.75 | |
| | Cl | Office Stationery | | 8.50 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 257.60 | |
| | Co | Groceries | | 13.75 | |
| | Cp | Natural and Sheet Rubber | | 5.97 | |
| | Cr1 | Electrical Auto Supplies | | 16.70 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 9.50 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 7.50 | |
| | Cs4 | Paper Towels, etc. | | 123.12 | |
| | Cs5 | Miscellaneous Supplies | | 9.60 | 5,824.86 |
| | De | Replacement of Property and Life Preserving Equipment | | 504.23 | |
| | Df | Replacement of Recreational Equipment | | 140.40 | 644.63 |
| | Ha | Rents | | 4,041.67 | |
| | Hc | Fees | | 5.00 | 4,046.67 |
| 1091 | | IMPROVEMENTS | 2,150.85 | | 2,150.85 |
| | | | 2,150.85 | 67,529.36 | 69,680.21 |
| 15310 | | **Harding Park Cafe:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 1,815.00 | |
| | Ac | Wages, Labor, etc. | | 4,182.30 | 5,997.30 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 160.25 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 23.20 | |
| | Bh | Electricity | | 1,096.07 | |
| | Bl | Water Not in Containers | | 60.00 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn | Maintenance and Repair of Apparatus and Equipment | | 93.60 | |
| | Bo | Maintenance and Repair of Buildings | | 68.00 | 1,501.12 |
| | C | Materials and Supplies: | | | |
| | Cd | Hardware, Small Tools, Keys, etc. | | 20.40 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 11.34 | |
| | Ck3 | Wall Paper and Putty | | 42.15 | |
| | Cl | Office Stationery | | 10.75 | |
| | Co1 | Groceries | | 599.05 | |
| | Co2 | Meat and Fish Products | | 220.73 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,507.69 | |
| | Co3a | Dairy Products, Butter and Cheese | | 326.91 | |
| | Co5 | Beverages and Fountain Supplies | | 266.42 | |
| | Co6 | Eggs | | 485.61 | |
| | Co7 | Ice Cream and Candy | | 636.91 | |
| | Co8 | Bread and Cake | | 3,037.08 | |
| | Co9 | Miscellaneous Provisions | | 47.10 | |
| | Cw | Miscellaneous Supplies | | 111.00 | 7,323.14 |
| | Da | Replacement of Heat, Light, Power Equipment | | 6.75 | |
| | Dd | Replacement of Furniture and Furnishings | | 64.14 | 70.89 |
| | He | Insurance | | 2.50 | 2.50 |
| | | | | 14,894.95 | 14,894.95 |
| 615400 | | **Lincoln Park Golf Links:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 5,136.00 | |
| | Ac | Wages, Labor, etc. | | 28,932.57 | 34,068.57 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 7.50 | |
| | Bc | Laundry and Towel Service | | 96.31 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 343.05 | |
| | Bh1 | Electricity | | 216.93 | |
| | Bh2 | Gas | | 203.44 | |
| | Bh3 | Power | | 6,201.75 | |
| | Bl | Water Not in Containers | | 751.47 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 30.79 | |
| | Bn3 | Maintenance and Repair of Apparatus and Equipment | | 72.37 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 9.45 | |
| | Bo | Maintenance and Repair of Buildings | | 313.75 | |
| | Bp | Painting Signs | | 11.00 | 8,257.81 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 146.32 | |
| | Ca5 | Sheet and Plate Glass | | 11.35 | |
| | Ca6 | Earthenware | | 24.50 | |
| | Cb | Gasoline | | 470.70 | |
| | Cc1 | Oils and Greases for Automobiles | | 122.31 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 30.77 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 217.80 | |
| | Cd4a | Metal Automobile Parts | | 49.83 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 16.35 | |
| | Ce1 | Rough Lumber | | 141.73 | |
| | Ce2 | Mill Work | | 13.55 | |
| | Cf6 | Fertilizer | | 550.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 152.59 | |
| | Cg | Hay, Grain and Feed | | 89.00 | |
| | Ch1 | Seeds | | 39.20 | |
| | Ch4 | Horticultural Supplies | | 28.50 | |
| | Ck | Paints and Painters' Materials | | 4.60 | |
| | Cl1 | Office Stationery | | 10.30 | |
| | Cl3 | Miscellaneous Office Supplies | | 7.75 | |

| ccount No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cm | Household Linen | | 42.00 | |
| | Cnl | Drugs, Medicines and Surgical Supplies | | 14.25 | |
| | Cn5 | Disinfectants | | 26.70 | |
| | Cp | Miscellaneous Rubber Goods | | 146.50 | |
| | Cr | Electrical Supplies | | 4.85 | |
| | Csl | Soaps, Cleansers and Laundry Supplies | | 6.14 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 8.70 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 101.43 | |
| | Cs4 | Paper Towels, etc. | | 174.39 | |
| | Cs5 | Miscellaneous Cleaning, Polishing Supplies | | 19.20 | |
| | Cw5 | Ammunition | | 58.25 | |
| | Cw6 | Miscellaneous Supplies | | 29.50 | 2,759.15 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 324.00 | |
| | De | Property and Life Preserving | | 1,400.85 | |
| | Df | Recreational Equipment | | 38.40 | 1,763.25 |
| 1091 | | IMPROVEMENTS | 6,799.44 | | 6,799.44 |
| | | | 6,799.44 | 46,848.78 | 53,648.22 |
| 15410 | | **Lincoln Park Cafe:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,355.00 | |
| | Ac | Wages, Labor, etc. | | 4,080.50 | 6,435.50 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 77.45 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 23.20 | |
| | Bhl | Electricity | | 173.16 | |
| | Bh2 | Gas | | 178.18 | |
| | Bl | Water Not in Containers | | 80.14 | |
| | Bn | Maintenance and Repair of Equipment | | 87.13 | 619.26 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 11.25 | |
| | Ck | Paints and Painters' Materials | | 7.56 | |
| | Col | Groceries | | 715.63 | |
| | Co2 | Meat and Fish Products | | 602.14 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,795.27 | |
| | Co3a | Dairy Products, Butter and Cheese | | 571.73 | |
| | Co5 | Beverages and Fountain Supplies | | 385.32 | |
| | Co6 | Eggs | | 474.30 | |
| | Co7 | Ice Cream and Candy | | 971.30 | |
| | Co8 | Bread and Cake | | 3,299.08 | |
| | Co9 | Miscellaneous Provisions | | 20.95 | |
| | Ct | Recreational Supplies | | 53.68 | |
| | Cw | Cigars, Cigarettes and Tobacco | | 30.24 | 8,938.45 |
| | Dd | Replacement of Furniture and Furnishings | | 132.06 | |
| | De | Replacement of Property and Life Preserving Equipment | | 7.50 | 139.56 |
| | | | | 16,132.77 | 16,132.77 |
| 15500 | | **Yacht Harbor:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 3,075.00 | |
| | Ac | Wages, Labor, etc. | | 1,784.75 | 4,859.75 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 49.96 | |
| | Bh | Electricity | | 93.30 | |
| | Bl | Water Not in Containers | | 1,095.66 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 13.50 | |
| | Bn4 | Inspection Service | | 11.25 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 32.00 | |
| | Bp | Miscellaneous Services | | 27.25 | 1,322.92 |
| | C | Materials and Supplies: | | | |
| | Cd1 | Metal Chain, Cable and Wire | | 24.30 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 7.15 | |
| | Ce | Lumber Products | | 120.90 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 309.12 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 12.97 | |
| | Cl | Office Supplies | | 7.38 | |
| | Cw | Miscellaneous Supplies | | 12.93 | 494.75 |
| | De | Replacement of Property and Life Preserving Equipment | | 80.00 | 80.00 |
| 1091 | | IMPROVEMENTS | 11,873.88 | | 11,873.88 |
| | | | 11,873.88 | 6,757.42 | 18,631.30 |
| 608100 | | **Steinhart Aquarium:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 35,699.01 | |
| | Af | Special Compensation | | 577.50 | 36,276.51 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 278.55 | |
| | Bb1 | Freight, Express and Drayage | | 113.76 | |
| | Bb2 | Scavenger Service | | 60.00 | |
| | Be1 | Telephone and Telegraph | | 40.17 | |
| | Be2 | Postage | | 54.93 | |
| | Bf | Printing Reports and Publications | | 77.45 | |
| | Bg | Advertising | | 50.00 | |
| | Bh1 | Electricity | | 538.85 | |
| | Bh3 | Power | | 1,192.13 | |
| | Bl | Water Not in Containers | | 972.08 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 149.69 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 12.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 53.50 | |
| | Bo | Maintenance and Repair of Buildings | | 216.00 | |
| | Bp4 | Accounting Services | | 70.00 | |
| | Bp5 | Miscellaneous Services | | 59.15 | 3,938.76 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 38.15 | |
| | Ca5 | Sheet and Plate Glass | | 21.11 | |
| | Cb1 | Liquid Fuel | | 763.71 | |
| | Cb2 | Gasoline | | 276.71 | |
| | Cc | Oils and Greases | | 8.66 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 315.33 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 181.02 | |
| | Ce | Mill Work | | 435.31 | |
| | Cg3 | Veterinary Supplies | | 24.00 | |
| | Cg4 | Forage and Supplies for Animals | | 2,119.23 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 272.04 | |
| | Ck2 | Painters' Brushes and Putty Knives | | 12.46 | |
| | Cl1 | Office Stationery | | 112.28 | |
| | Cl3 | Miscellaneous Office Supplies | | 21.50 | |
| | Cm | Wearing Apparel | | 35.28 | |
| | Cn2 | Photographic Supplies and Blueprint Paper | | 84.26 | |
| | Cn6 | Laboratory Supplies and Glassware | | 50.25 | |
| | Cp | Garden Hose, Air Hose and Fire Hose | | 42.25 | |
| | Cr | Electrical Supplies | | 36.38 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 46.55 | |
| | Cs4 | Paper Towels, etc. | | 174.97 | |
| | Cw | Miscellaneous Supplies | | 414.80 | 5,486.25 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 637.00 | |
| | Dd | Furniture and Furnishings | | 10.75 | |
| | De | Property and Life Preserving | | 95.02 | |
| | Df | Scientific Equipment | | 262.55 | |
| | Dh | Livestock and Poultry | | 527.28 | |
| | Dk | Office Appliances and Equipment | | 251.35 | |
| | Dl | Miscellaneous Equipment | | 85.40 | 1,869.35 |
| | He | Insurance | | 475.52 | |
| | Hl | Accident Insurance and Compensation | | 401.31 | 876.83 |
| | K | Miscellaneous Expenses | | 1,337.38 | 1,337.38 |
| | | Refunds—*Credit* | | *203.81* | *203.81* |
| 1092 | | EQUIPMENT | 458.90 | | 458.90 |
| | | | 458.90 | 49,581.27 | 50,040.17 |
| 08200 | | **De Young Museum:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 33,273.53 | |
| | Af | Special Compensation | | 450.00 | 33,723.53 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 146.11 | |
| | Ba2 | Carfare and Livery within City Limits | | 42.40 | |
| | Bb | Freight, Express and Drayage | | 50.86 | |
| | Be1 | Telephone and Telegraph | | 25.71 | |
| | Be2 | Postage | | 61.74 | |
| | Bf2 | Photographing and Blueprints | | 15.60 | |
| | Bf3 | Printing | | 5.00 | |
| | Bf5 | Engraving and Lithographing | | 7.25 | |
| | Bg3 | Advertisement for Bids | | 27.00 | |
| | Bh | Electricity | | 669.76 | |
| | Bl | Water Not in Containers | | 37.87 | |
| | Bm | Rental of Equipment | | 5.00 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 9.65 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 31.25 | |
| | Bn4 | Inspection Service | | 8.25 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 19.95 | |
| | Bo1 | Maintenance and Repair of Buildings | | 125.90 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 105.54 | |
| | Bp5 | Miscellaneous Services | | 80.00 | 1,474.84 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 648.88 | |
| | Cb2 | Gasoline | | 21.20 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 100.68 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 22.40 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 9.97 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 83.18 | |
| | Ce2 | Mill Work | | 122.17 | |
| | Ce3 | Miscellaneous Lumber Products | | 23.33 | |
| | Cf | Leather and Fibre Products | | 11.63 | |
| | Ch | Horticultural Supplies | | 5.00 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 22.69 | |
| | Ck3 | Wall Paper, Putty | | 6.00 | |
| | Ck4 | Miscellaneous Painters' Materials | | 21.65 | |
| | Cl1 | Office Stationery | | 113.55 | |
| | Cl3 | Miscellaneous Office Supplies | | 60.13 | |
| | Cl4 | Miscellaneous Educational Supplies | | 20.00 | |
| | Cn | Drugs, Medicines and Chemicals | | 33.99 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 65.18 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 258.33 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 33.94 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cs4 | Paper Towels, etc. | | 53.60 | |
| | Cw | Miscellaneous Supplies | | 56.13 | 1,793.63 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 11.70 | |
| | Dd | Furniture and Furnishings | | 68.25 | |
| | De | Property and Life Preserving | | 85.00 | |
| | Df | Scientific Equipment | | 14.00 | |
| | Dk | Office Appliances | | 6.50 | 185.45 |
| | He | Fees | | 25.00 | |
| | He | Insurance | | 195.20 | |
| | Hl | Accident Insurance and Compensation | | 151.26 | 371.46 |
| | K | Miscellaneous Expenses | | 300.00 | 300.00 |
| 1092 | | EQUIPMENT | 156.27 | | 156.27 |
| 1093 | | WORK IN PROGRESS | 171,174.52 | | 171,174.52 |
| | | | 171,330.79 | 37,848.91 | 209,179.70 |
| 008300 | | **California Palace of the Legion of Honor:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 43,741.99 | |
| | Af | Special Compensation | | 9.00 | 43,750.99 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 7.00 | |
| | Ba2 | Carfare and Livery within City Limits | | 31.60 | |
| | Bb | Freight, Express and Drayage | | 145.40 | |
| | Be1 | Telephone and Telegraph | | 111.03 | |
| | Be2 | Postage | | 240.44 | |
| | Bf2 | Photographing and Blueprints | | 170.95 | |
| | Bf5 | Engraving and Lithographing | | 10.36 | |
| | Bf6 | Printing Briefs, Stenographic Service | | 118.00 | |
| | Bf7 | Addressograph Service | | 71.75 | |
| | Bf8 | Miscellaneous Printing | | 2.50 | |
| | Bh | Electricity | | 3,897.59 | |
| | Bl | Water Not in Containers | | 270.55 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 9.10 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 28.70 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 100.00 | |
| | Bo1 | Maintenance and Repair of Buildings | | 40.15 | |
| | Bo5 | Maintenance and Repair of Miscellaneous Improvements | | 67.50 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 151.93 | |
| | Bp5 | Miscellaneous Services | | 707.50 | 6,182.05 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 10.50 | |
| | Ca5 | Sheet and Plate Glass | | 70.29 | |
| | Ca6 | Earthenware | | 16.60 | |
| | Cb | Fuel and Illuminants | | 1,696.66 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 28.70 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 84.46 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 77.34 | |
| | Ce | Mill Work | | 70.04 | |
| | Cf | Leather and Fibre Products | | 23.67 | |
| | Ck | Paints and Painters' Materials | | 103.32 | |
| | Cl1 | Office Stationery | | 101.66 | |
| | Cl3 | Miscellaneous Office Supplies | | 18.98 | |
| | Cm | Dry Goods | | 4.38 | |
| | Cn | Drugs and Medicines | | 20.40 | |
| | Cr | Electrical Supplies | | 22.55 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 27.27 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 67.32 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cs3 | Miscellaneous Janitorial Supplies | | 5.10 | |
| | Cs4 | Paper Towels, etc. | | 295.01 | |
| | Cw1 | Auto Supplies and Repair Material | | 12.36 | |
| | Cw6 | Miscellaneous Supplies | | 12.95 | 2,769.56 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 87.00 | |
| | Dd | Furniture and Furnishings | | 244.61 | |
| | De | Property and Life Preserving | | 9.71 | |
| | Df | Educational Equipment | | 81.30 | |
| | Dk | Office Equipment and Appliances | | 6.25 | 428.87 |
| | Eg | Ornamental, Commemorative Structures | | 190.00 | 190.00 |
| | Hc | Fees | | 14.50 | |
| | He | Insurance | | 200.00 | |
| | Hl | Accident Insurance and Compensation | | 453.26 | 667.76 |
| | | Refunds—*Credit* | | *586.31* | *586.31* |
| 1091 | | IMPROVEMENTS | 1,094.71 | | 1,094.71 |
| 1092 | | Equipment | 20,283.40 | | 20,283.40 |
| | | | 21,378.11 | 53,402.92 | 74,781.03 |
| | | GRAND TOTAL PARKS | 932,295.26 | 1,359,490.68 | 2,291,785.94 |

## PLAYGROUNDS

| | | | | | |
|---|---|---|---|---|---|
| 512000 | | **Playgrounds—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 37,493.07 | |
| | Ab | Temporary Salaries | | 795.70 | |
| | Ac | Wages, Labor, etc. | | 414.20 | |
| | Af | Special Compensation | | 36.00 | |
| | Ag | Trophies and Awards | | 127.45 | 38,866.42 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 688.05 | |
| | Ba2 | Carfare and Livery within City Limits | | 166.95 | |
| | Ba4 | Hire of Automobiles | | 877.50 | |
| | Bb | Freight, Express and Drayage | | 5.72 | |
| | Bc | Meals and Lodging | | 5.00 | |
| | Bd1 | Garage and Stable Rental | | 485.20 | |
| | Bd4 | Cleaning Vehicles | | 13.00 | |
| | Bd5 | Miscellaneous Care of Vehicles | | 16.45 | |
| | Be1 | Telegraph and Telephone | | 261.62 | |
| | Be2 | Postage | | 514.77 | |
| | Bf1 | Printing Reports and Publications | | 123.25 | |
| | Bf2 | Photographing and Blueprints | | 359.97 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 389.23 | |
| | Bf4 | Binding | | 35.75 | |
| | Bf5 | Engraving and Lithographing | | 55.17 | |
| | Bf8 | Miscellaneous Printing | | 109.10 | |
| | Bg2 | Special Notices, Delinquent Tax Lists | | 16.50 | |
| | Bg4 | Miscellaneous Advertising | | 35.25 | |
| | Bm | Rental of Equipment | | 30.00 | |
| | Bn | Maintenance and Repair of Equipment | | 400.71 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 71.45 | |
| | Bp2 | Painting Signs | | 33.98 | 4,694.62 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 1,517.65 | |
| | Cd1 | Metal Chain, Cable and Wire | | 15.98 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 24.70 | |
| | Ch | Seeds | | 34.62 | |
| | Ck | Paints and Painters' Materials | | 2.25 | |
| | Cl1 | Office Stationery | | 525.46 | |
| | Cl2 | Educational Stationery | | 42.91 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cl3 | Miscellaneous Office Supplies | | 245.19 | |
| | Cl4 | Miscellaneous Educational Supplies | | 13.44 | |
| | Cl5 | Drafting Supplies | | 69.18 | |
| | Cm | Dry Goods | | 24.60 | |
| | Co | Provisioning Supplies | | 11.07 | |
| | Cp1 | Auto Tires and Tubes | | 132.03 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 178.11 | |
| | Cr1 | Electrical Auto Supplies | | 24.65 | |
| | Cr4 | Batteries | | 10.21 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 12.98 | |
| | Cs | Cleaning and Polishing Supplies | | 18.27 | |
| | Ct | Recreational Supplies | | 82.59 | |
| | Cw | Miscellaneous Supplies | | 4.25 | 2,990.14 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 7.50 | |
| | De | Property and Life Preserving | | 38.95 | |
| | Df | Recreational Equipment | | 35.37 | 81.82 |
| | Hc | Fees | | 10.00 | |
| | He | Insurance | | 305.40 | |
| | Hl | Accident Insurance and Compensation | | 1,591.26 | 1,906.66 |
| | K | Miscellaneous Expenses | | 75.61 | 75.61 |
| | | | | 48,615.27 | 48,615.27 |
| 612100 | | **Playgrounds—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 150,068.09 | |
| | Ac | Wages, Labor, etc. | | 46,633.92 | |
| | Af | Special Compensation | | 81.15 | |
| | Ag | Trophies and Awards | | 74.20 | 196,857.36 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 62.90 | |
| | Bb1 | Freight, Express and Drayage | | 150.50 | |
| | Bb2 | Scavenger Service | | 1,026.22 | |
| | Bb3a | Hire of Teams with Drivers | | 505.59 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 867.08 | |
| | Bc | Laundry and Towel Service | | 1,485.16 | |
| | Bd | Care of Vehicles | | 2.98 | |
| | Be | Postage | | 58.70 | |
| | Bf1 | Printing Reports and Publications | | 96.00 | |
| | Bf2 | Photographing and Blueprints | | 147.46 | |
| | Bf5 | Engraving and Lithographing | | 40.22 | |
| | Bf8 | Miscellaneous Printing | | 149.20 | |
| | Bg | Advertisement for Bids | | 76.87 | |
| | Bh1 | Electricity | | 1,414.86 | |
| | Bh2 | Gas | | 1,024.06 | |
| | Bl | Water Not in Containers | | 20,818.66 | |
| | Bm1 | Rental of Office Appliances | | 10.00 | |
| | Bm3 | Rental of Miscellaneous Equipment | | 598.85 | |
| | Bn | Maintenance and Repair of Equipment | | 9.00 | |
| | Bp2 | Painting Signs | | 117.00 | |
| | Bp5 | Miscellaneous Services | | 893.11 | 29,554.42 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk and Loam | | 2,152.75 | |
| | Ca3 | Lime, Cement and Plaster | | 688.06 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 461.75 | |
| | Ca4a | Abrasives | | 34.76 | |
| | Ca5 | Sheet and Plate Glass | | 411.96 | |
| | Ca6 | Earthenware | | 6.80 | |
| | Cb1 | Liquid Fuel | | 12.27 | |
| | Cb2 | Gasoline | | 659.10 | |
| | Cb3 | Wood and Coal | | 20.87 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 111.45 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cb5 | Miscellaneous Illuminants | | 4.40 | |
| | Cc | Lubricants | | 22.08 | |
| | Cd1 | Metal Chain, Cable and Wire | | 531.46 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 420.79 | |
| | Cd3 | Metals in Pigs, Slabs and Plates | | 54.99 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 1,053.15 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 2,044.74 | |
| | Cd7 | Miscellaneous Metallic Products | | 36.84 | |
| | Ce2 | Mill Work | | 3,961.17 | |
| | Ce3 | Miscellaneous Lumber Products | | 423.25 | |
| | Cf1 | Rope, Twine and Cordage | | 83.14 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 26.35 | |
| | Cf6 | Fertilizer | | 728.95 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 16.32 | |
| | Ch1 | Seeds | | 1,288.88 | |
| | Ch2 | Plants | | 621.83 | |
| | Ch4 | Horticultural Supplies | | 226.75 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 388.08 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 32.53 | |
| | Ck4 | Miscellaneous Painters' Supplies | | 831.48 | |
| | Cl1 | Office Stationery | | 191.08 | |
| | Cl2 | Educational Stationery | | 78.80 | |
| | Cl3 | Miscellaneous Office Supplies | | 13.60 | |
| | Cl4 | Miscellaneous Educational Supplies | | 53.75 | |
| | Cm1 | Wearing Apparel | | 129.68 | |
| | Cm2 | Household Linen | | 37.94 | |
| | Cm3 | Miscellaneous Dry Goods | | 950.50 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 310.01 | |
| | Cn5 | Disinfectants | | 164.85 | |
| | Cp1 | Auto Tires and Tubes | | 54.36 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 174.04 | |
| | Cp6 | Miscellaneous Rubber Goods | | 38.26 | |
| | Cr1 | Electrical Auto Supplies | | 89.20 | |
| | Cr2 | Electric Lights | | 235.51 | |
| | Cr3 | Wire for Electrical Purposes | | 12.38 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 154.87 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 474.23 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 329.56 | |
| | Ct1 | Tennis Nets, Balls, Rackets | | 4,137.32 | |
| | Ct2 | Baseball, Football, Volleyball Supplies | | 6,074.49 | |
| | Ct3 | Swimming Supplies | | 447.36 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 3,114.93 | |
| | Cw5 | Ammunition | | 64.03 | |
| | Cw6 | Miscellaneous Supplies | | 20.84 | 34,708.54 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 51.75 | |
| | Db | Production and Construction | | 12.20 | |
| | Dc | Transporting and Telephonic | | 14.70 | |
| | Dd | Furniture and Furnishings | | 92.40 | |
| | De | Property and Life Preserving | | 28.30 | |
| | Df | Recreational Equipment | | 117.43 | 316.78 |
| | H1 | Accident Insurance and Compensation | | 753.58 | 753.58 |
| | K | Miscellaneous Expenses | | 32.56 | 32.56 |
| | | Adjustment of Stores Account | | 2,212.83 | 2,212.83 |
| | | Refunds—*Credit* | | *44.78* | *44.78* |
| | | | | 264,391.29 | 264,391.29 |
| 612200 | | **Playgrounds—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bb3 | Hire of Teams with Drivers | | 109.00 | |
| | Bb4 | Hire of Auto Trucks with Drivers | | 356.28 | |
| | Bd | Cleaning Vehicles | | 8.35 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn1 | Maintenance and Repair of Automobiles | | 607.33 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 104.64 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 394.85 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 124.02 | |
| | Bo1 | Maintenance and Repair of Buildings | | 316.20 | |
| | Bo2 | Maintenance and Repair of Structures | | 205.68 | |
| | Bo3 | Repairing Streets | | 152.64 | |
| | Bp5 | Miscellaneous Services | | 73.95 | 2,452.94 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk, Loam | | 576.15 | |
| | Ca3 | Lime, Cement and Plaster | | 383.10 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 26.91 | |
| | Ca5 | Sheet and Plate Glass | | 60.10 | |
| | Ca6 | Earthenware | | 31.20 | |
| | Cd1 | Metal Chain, Cable and Wire | | 51.89 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 14.38 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 79.74 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 609.74 | |
| | Cd4a | Metal Automobile Parts | | 13.29 | |
| | Cd5 | Hardware Small Tools, Keys, etc | | 70.97 | |
| | Cd7 | Miscellaneous Metallic Products | | 149.65 | |
| | Ce2 | Mill Work | | 2,344.66 | |
| | Ce3 | Miscellaneous Lumber Products | | 43.10 | |
| | Cf | Leather and Fibre Products | | 10.55 | |
| | Ch | Seeds | | 53.10 | |
| | Cn | Disinfectants | | 9.40 | |
| | Cr | Electrical Supplies | | 86.68 | |
| | Ct | Recreational Supplies | | 9.25 | |
| | Cw | Miscellaneous Supplies | | 6.33 | 4,630.19 |
| | Dd | Replacement of Furniture and Furnishings | | 73.81 | |
| | Df | Replacement of Recreational Equipment | | 10.00 | 83.81 |
| | Ea | Buildings Replacement | | 27.64 | |
| | Eb | Excavations and Embankments | | 678.00 | 705.64 |
| | | | | 7,872.58 | 7,872.58 |
| 612300 | | **S. F. Recreation Camp, Mather, Calif.:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 3,477.50 | |
| | Ab | Temporary Salaries | | 3,705.64 | |
| | Af | Special Compensation | | 7.50 | 7,190.64 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 496.10 | |
| | Ba4 | Hire of Automobiles | | 40.00 | |
| | Bb | Freight, Express and Drayage | | 197.89 | |
| | Bc1 | Meals and Lodging | | 25.67 | |
| | Bc2 | Laundry and Towel Service | | 96.18 | |
| | Bd1 | Garage and Stable Rental | | 15.79 | |
| | Bd2 | Horseshoeing, Clipping, Veterinary Service | | 15.35 | |
| | Be1 | Telephone and Telegraph | | 208.18 | |
| | Be2 | Postage | | 16.55 | |
| | Bf1 | Printing Reports and Publications | | 132.00 | |
| | Bf2 | Photographing and Blueprints | | 26.40 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 180.85 | |
| | Bf7 | Addressograph Service | | 17.85 | |
| | Bf8 | Miscellaneous Printing | | 62.59 | |
| | Bg | Advertising | | 79.00 | |
| | Bh1 | Electricity | | 29.74 | |
| | Bh3 | Power | | 243.95 | |
| | Bm | Rental of Equipment | | 20.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn1 | Maintenance and Repair of Automobiles | | 341.32 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 107.20 | |
| | Bn4 | Inspection Service | | 11.77 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 11.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 55.09 | |
| | Bp4 | Accounting Services | | 350.00 | |
| | Bp5 | Miscellaneous Services | | 197.83 | 2,978.30 |
| | C | Materials and Supplies: | | | |
| | Ca | Lime, Cement and Plaster | | 3.40 | |
| | Cb1 | Liquid Fuel | | 83.35 | |
| | Cb2 | Gasoline | | 62.38 | |
| | Cc1 | Oils and Greases for Automobiles | | 322.63 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 188.71 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 65.67 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 22.68 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 862.76 | |
| | Ce1 | Rough Lumber | | 259.95 | |
| | Ce2 | Mill Work | | 611.06 | |
| | Ce3 | Lumber Products | | 252.95 | |
| | Cf | Leather and Fibre Products | | 23.96 | |
| | Ch | Horticultural Supplies | | 9.65 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 7.10 | |
| | Ck3 | Wall Paper, Putty | | 16.50 | |
| | Ck4 | Miscellaneous Painters' Materials | | 161.39 | |
| | Cl1 | Office Stationery | | 32.34 | |
| | Cl3 | Miscellaneous Office Supplies | | 15.73 | |
| | Cl5 | Drafting Supplies | | 3.80 | |
| | Cm1 | Wearing Apparel | | 104.05 | |
| | Cm2 | Household Linen | | 72.45 | |
| | Cm3 | Miscellaneous Dry Goods | | 104.25 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 44.86 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 91.15 | |
| | Cn5 | Disinfectants | | 5.01 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 49.12 | |
| | Co1 | Groceries | | 3,379.88 | |
| | Co2 | Meat and Fish Products | | 3,487.00 | |
| | Co3 | Dairy Products, Milk and Cream | | 723.36 | |
| | Co3a | Dairy Products, Butter and Cheese | | 942.92 | |
| | Co4 | Fruits and Vegetables | | 2,040.16 | |
| | Co5 | Beverages and Fountain Supplies | | 205.65 | |
| | Co6 | Eggs | | 612.75 | |
| | Co7 | Ice Cream and Candy | | 130.56 | |
| | Co8 | Bread and Cake | | 56.41 | |
| | Cp1 | Auto Tires and Tubes | | 169.88 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 39.65 | |
| | Cr2 | Electric Lights | | 40.82 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 50.30 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 189.16 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 86.66 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 10.77 | |
| | Ct1 | Tennis Nets, Balls, Rackets | | 27.54 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 178.09 | |
| | Cw1 | Auto Supplies and Repair Material | | 23.90 | |
| | Cw2 | Cigars, Cigarettes and Tobacco | | 407.02 | |
| | Cw6 | Miscellaneous Supplies | | 100.00 | 16,380.38 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 7.75 | |
| | Dd | Furniture and Furnishings | | 358.43 | |
| | De | Property and Life Preserving | | 25.50 | |
| | Df | Recreational Equipment | | 11.70 | 403.38 |
| | Ea | Buildings Replacement | | 39.14 | |
| | Ee | Bridges and Viaducts | | 53.52 | 92.66 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | K | Miscellaneous Expenses | | 5.45 | 5.45 |
| | | Refunds—*Credit* | | *37.41* | *37.41* |
| | | | | 27,013.40 | 27,013.40 |
| 1090 | | LAND | 132,262.48 | | 132,262.48 |
| 1092 | | EQUIPMENT | 6,497.58 | | 6,497.58 |
| 1094 | | IMPROVEMENTS | 84,170.85 | | 84,170.85 |
| | | | 222,930.91 | 347,892.54 | 570,823.45 |
| 613-614 | | **Music and Celebrations:** | | | |
| | | Music Furnished Golden Gate Park by Municipal Band | | 21,442.98 | |
| | | Music for Celebrations Furnished by the Municipal Band | | 33,550.96 | 54,993.94 |
| | | | | 54,993.94 | 54,993.94 |
| | | TOTAL RECREATION | 1,155,226.17 | 1,762,377.16 | 2,917,603.33 |
| 626000 | | **Soldiers' Relief and Burial:** | | | |
| | Hh | Burials of Ex-Soldiers and Sailors | | 750.00 | 750.00 |
| 627000 | | **Public Trust Funds—Administration:** | | | |
| | | Employees' Retirement | | 18,604.50 | 18,604.50 |
| 629000 | | **Pensions and Gratuities:** | | | |
| | | Exempt Firemen | | 5,000.00 | |
| | | Police Relief and Pensions | | 174,815.00 | |
| | | Firemen's Relief and Pensions | | 449,693.22 | |
| | | Employee's Retirement Fund | | 498,053.33 | 1,127,561.55 |
| | | | | 1,127,561.55 | 1,127,561.55 |
| 630000 | | **Judgments and Losses:** | | | |
| | | Tax Refunds—Judgments | | 239,398.47 | |
| | | Damages | | 1,500.00 | 240,898.47 |
| | | | | 240,898.47 | 240,898.47 |
| 631632 | | **Bond Interest and Redemption:** | | | |
| | | Accrued Interest on Bonds—General City | | 1,993,087.95 | |
| | | Accrued Redemption on Bonds—General City | | 1,797,100.06 | |
| | | Bond Discount | | 15,874.32 | |
| | | Bond Premium—*Credit* | | *45,663.02* | 3,760,399.31 |
| | | | | 3,760,399.31 | 3,760,399.31 |
| 633000 | | **Other Miscellaneous Accounts:** | | | |
| | | Publicity and Advertising | | 183,796.68 | |
| | | Convention Expense | | 700.00 | |
| | | U. S. Census, 1930 | | 22,931.36 | |
| | | Awards | | 1,000.00 | |
| | | Water, Undistributed | | 2,050.00 | |
| | | Treasurer's Errors | | 2.37 | |
| | | Block Books | | 75.00 | |
| | | Miscellaneous Expense | | 1,555.88 | 212,111.29 |
| | | | | 212,111.29 | 212,111.29 |
| 634000 | | **Bureau of Supplies:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 34,762.74 | |
| | Af | Special Compensation | | 2,100.00 | 36,862.74 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 286.93 | |
| | Bb | Freight, Express and Drayage | | 104.71 | |
| | Bd | Cleaning Automotive Vehicles | | 7.80 | |
| | Be1 | Telephone and Telegraph | | 29.43 | |
| | Be2 | Postage | | 200.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 3,686.94 | |
| | Bf4 | Binding | | 26.25 | |
| | Bf6 | Printing Briefs, Stenographic Service | | 48.95 | |
| | Bg | Advertisement for Bids | | 700.77 | |
| | Bm | Rental of Equipment | | 2,269.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 133.54 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 28.30 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 13.80 | |
| | Bp5 | Miscellaneous Services | | 17.81 | 7,554.23 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 931.28 | |
| | Cd | Hardware, Small Tools, Keys, etc. | | 13.24 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 25.77 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 21.73 | |
| | C11 | Office Stationery | | 544.25 | |
| | C13 | Miscellaneous Office Supplies | | 129.52 | |
| | Cn | Laboratory Supplies and Glassware | | 10.73 | |
| | Cr | Electrical Supplies | | 35.20 | 1,711.72 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 1,092.70 | |
| | Dd | Furniture and Furnishings | | 64.20 | |
| | Dk | Office Equipment and Appliances | | 19.95 | 1,176.85 |
| | Ea | Building Replacements | | 484.00 | 484.00 |
| | | Refunds—*Credit* | | *401.50* | *401.50* |
| 1092 | D | EQUIPMENT | 715.61 | | 715.61 |
| | | | 715.61 | 47,388.04 | 48,103.65 |
| 675000 | | **Suspense:** | | | |
| 1090 | | **Land** | 8,517.25 | | |
| 152 | | **Land**—War Memorial, 1927 Bond Fund | 29,009.65 | | 37,527.90 |
| 1091 | | **Improvements** | 220.75 | | 220.75 |
| 1092 | | **Equipment**—City Hall Post Office | 8.75 | | 8.75 |
| 1093 | | **Work in Progress**—War Memorial | 10,625.00 | | |
| | | **Work in Progress**—Market St. Ry. Val. | 267.50 | | |
| | | **Work in Progress**—P. G. & E. and Western Power Co. Valuation | 240.25 | | |
| | | **Work in Progress**—Subway Study | 11,751.16 | | |
| | | **Work in Progress**—Acquisition of Railways | 1,000.00 | | 23,882.91 |
| | | | 61,640.31 | | 61,640.31 |
| | | GRAND TOTAL—GENERAL AND MISCELLANEOUS | 62,355.92 | 5,407,713.16 | 5,470,069.08 |
| | | **PUBLIC SERVICE ENTERPRISES** | | | |
| 676000 | | **Municipal Railway—Operating Expense:** | | | |
| | | Ways and Structures | | 155,561.20 | |
| | | Equipment | | 237,646.84 | |
| | | Power | | 571,644.83 | |
| | | Conducting Transportation | | 2,036,068.89 | |
| | | Contribution, Employees' Retirement Fund | | 99,853.24 | |
| | | General and Miscellaneous | | 112,319.85 | |
| | | Transportation for Investment—*Credit* | | *3,937.00* | 3,209,157.85 |
| | | Deductions from Income: | | | |
| | | Interest on Bonded Debt | | 139,673.33 | |
| | | Reserve for Depreciation | | 281,373.60 | |
| | | Reserve for Accidents | | 89,224.43 | |
| | | Interest on Unfunded Debt | | 1,647.96 | |
| | | Comparison Charges | | 352,658.47 | |
| | | General Fund—Telephone Charges | | 271.78 | 864,849.57 |
| 1090 | | LAND | 86.32 | | 86.32 |
| 1091 | | IMPROVEMENTS | 70,984.34 | | 70,984.34 |
| 1093 | | WORK IN PROGRESS | 6.75 | | 6.75 |
| | | | 71,077.41 | 4,074,007.42 | 4,145,084.83 |

| Account No. | Code By (50) | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| (178000) | | **Auditorium:** | | | |
| | A | Personal Services | | | |
| | Aa | Permanent Salaries | | 5,400.00 | |
| | Ae | Wages, Labor, etc. | | 49,932.60 | |
| | Af | Special Compensation | | 10.00 | 55,342.60 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 5.00 | |
| | Bb1 | Freight, Express and Drayage | | 29.50 | |
| | Bb2 | Scavenger Service | | 250.00 | |
| | Bd1 | Garage and Stable Rental | | 30.00 | |
| | Bd4 | Cleaning Vehicles | | 12.80 | |
| | Be1 | Telephone and Telegraph | | 33.55 | |
| | Bf | Miscellaneous Printing | | 349.25 | |
| | Bh1 | Electricity | | 5,595.58 | |
| | Bh2 | Gas | | 1,218.07 | |
| | Bl | Water Not in Containers | | 383.65 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 100.35 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 39.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 32.25 | |
| | Bn4 | Inspection Service | | 900.00 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 1,375.40 | |
| | Bo | Maintenance and Repair of Buildings | | 258.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 109.36 | |
| | Bp4 | Accounting Service | | 970.00 | |
| | Bp5 | Miscellaneous Services | | 469.25 | 12,161.01 |
| | C | Materials and Supplies: | | | |
| | Ca | Sheet and Plate Glass | | 60.49 | |
| | Cb | Fuel and Illuminants | | 205.75 | |
| | Cc | Oils and Greases | | 21.86 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 34.05 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 35.62 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 161.55 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 348.61 | |
| | Ce2 | Mill Work | | 529.61 | |
| | Ce3 | Miscellaneous Lumber Products | | 230.00 | |
| | Ck | Paints and Painters' Materials | | 67.44 | |
| | Cl | Office Stationery and Supplies | | 35.02 | |
| | Cm | Dry Goods | | 11.40 | |
| | Cn | Disinfectants | | 64.80 | |
| | Co | Water in Containers | | 30.00 | |
| | Cp | Auto Tires and Tubes | | 97.90 | |
| | Cr2 | Electrical Auto Supplies, Electric Lights | | 463.74 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 1,330.63 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 76.97 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 355.44 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 394.84 | |
| | Cs4 | Paper Towels, etc. | | 350.62 | |
| | Cs5 | Miscellaneous Cleaning Supplies | | 13.85 | |
| | Cw | Miscellaneous Supplies | | 1,281.89 | 6,202.08 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 12.60 | |
| | De | Property and Life Preserving | | 112.02 | 124.62 |
| | Ge | Awards and Indemnities | | 243.50 | 243.50 |
| | Hb | Royalties | | 125.00 | |
| | Hc | Fees | | 50.00 | |
| | Hl | Accident Insurance and Compensation | | 142.14 | 317.14 |
| | Kcl | Receptions and Celebrations | | 2,055.25 | |
| | Kcla | Music Week | | 2,914.70 | |
| | Kdl | Municipal Chorus | | 10,242.37 | |
| | Kd2 | Concerts | | 32,049.65 | 47,261.97 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | Service Transfers—*Credit* | | *210.40* | *210.40* |
| 1092 | | EQUIPMENT | 150.00 | | 150.00 |
| 1091 | | IMPROVEMENTS | 66,614.90 | | 66,614.90 |
| | | | 66,764.90 | 121,442.52 | 188,207.42 |
| 579000 | | **Waterworks:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 8,295.00 | |
| | Ac | Wages, Labor, etc. | | 3,490.35 | 11,785.35 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 22.41 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 78.69 | |
| | Bh1 | Electricity | | 25.60 | |
| | Bh2 | Gas | | 19.50 | |
| | Bh3 | Power | | 2,513.18 | |
| | Bl | Water Not in Containers | | 1,462.28 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 29.08 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 137.75 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 292.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 85.70 | |
| | Bo3 | Repairing Streets | | 300.65 | |
| | Bo5 | Miscellaneous Maintenance and Repair to Improvements | | 441.03 | |
| | Bp | Miscellaneous Services | | 203.53 | 5,611.90 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 92.06 | |
| | Cb3 | Wood and Coal | | 10.87 | |
| | Cc1 | Oils and Greases for Automobiles | | 12.05 | |
| | Cc2 | Oils and Greases for Apparatus, Engines | | 20.83 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 1,827.89 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 93.39 | |
| | Ce | Miscellaneous Lumber Products | | 101.01 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 23.10 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 32.89 | |
| | Cp5 | Packing | | 26.25 | |
| | Cp6 | Miscellaneous Rubber Goods | | 34.47 | |
| | Cr | Electrical Supplies | | 39.32 | |
| | Cw | Miscellaneous Supplies | | 12.31 | 2,326.44 |
| | Dl | Replacement of Miscellaneous Equipment | | 133.66 | 133.66 |
| | Eb | Excavations, Embankments and Surfacings | | 362.84 | 362.84 |
| | Hh | Gratuities | | 720.44 | 720.44 |
| 1092 | | EQUIPMENT | 178.00 | | 178.00 |
| | | | 178.00 | 20,940.63 | 21,118.63 |
| 80000 | | **Hetch Hetchy Power—Operating:** | | | |
| | | Operating Expenses: | | | |
| | | Production | | 199,088.68 | |
| | | Transmission | | 26,411.47 | |
| | | Commercial | | 5,617,871.17 | |
| | | General and Miscellaneous | | 227,496.56 | 6,070,867.88 |
| | | Deductions from Income: | | | |
| | | Interest on Bonded Dept. | | 806,517.00 | |
| | | Bond Discount | | 61,406.78 | |
| | | Taxes | | 5,424.67 | |
| | | Comparison Charges | | 96,428.97 | 969,837.42 |
| 1091 | | IMPROVEMENTS | 86,559.34 | | 86,559.34 |
| 1093 | | **Work in Progress** | 4,947.41 | | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 126 | | Work in Progress—1910 Hetch Hetchy Water Construction | 916,374.41 | | |
| 126 | | Work in Progress—1925-1928 Water Construction Funds | 5,267,215.00 | | 6,188,536.82 |
| | | | 6,275,096.16 | 7,040,705.30 | 13,315,801.46 |
| 681000 | | S. F. Municipal Airport: | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 27,998.80 | |
| | Ac | Wages, Labor, etc. | | 2,323.00 | 30,321.80 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 20.00 | |
| | Bb | Hire of Auto Trucks with Drivers | | 44.22 | |
| | Be1 | Meals and Lodging | | 12.00 | |
| | Be2 | Laundry and Towel Service | | 304.46 | |
| | Bd | Garage and Stable Rental | | 31.05 | |
| | Be1 | Telephone and Telegraph | | 2,509.22 | |
| | Be2 | Postage | | 141.70 | |
| | Bf2 | Photographing and Blueprints | | 62.50 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 363.06 | |
| | Bf4 | Binding | | 20.86 | |
| | Bg | Advertising | | 5.00 | |
| | Bh | Electricity | | 4,155.84 | |
| | Bl | Water Not in Containers | | 731.45 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 188.07 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 23.00 | |
| | Bn3 | Maintenances and Repair of Office Appliances | | 18.90 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 224.36 | |
| | Bn4 | Inspection Service | | 14.00 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 213.35 | |
| | Bo1 | Maintenance and Repair of Buildings | | 3,539.82 | |
| | Bo2 | Maintenance and Repair of Structures | | 53.11 | |
| | Bo4 | Gardening | | 830.25 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 48.81 | |
| | Bp4 | Accounting Services | | 250.00 | |
| | Bp5 | Miscellaneous Services | | 1,698.46 | |
| | Bp5b | Publicity | | 900.00 | 16,403.49 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 27.72 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 150.00 | |
| | Ca4a | Abrasives | | 14.59 | |
| | Cb2 | Gasoline | | 2,529.86 | |
| | Cb3 | Wood and Coal | | 152.18 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 13.50 | |
| | Cc | Lubricants | | 112.13 | |
| | Cd1 | Metal Chain, Cable and Wire | | 112.21 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 42.75 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 39.57 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 41.42 | |
| | Cd4a | Metal Automobile Parts | | 98.69 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 478.26 | |
| | Cd7 | Miscellaneous Metallic Products | | 6.50 | |
| | Ce2 | Mill Work | | 736.91 | |
| | Ce3 | Miscellaneous Lumber Products | | 33.65 | |
| | Cf1 | Rope, Twine and Cordage | | 183.43 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 48.23 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 19.80 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 795.62 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 55.56 | |
| | Cl1 | Office Stationery | | 114.33 | |
| | Cl3 | Miscellaneous Office Supplies | | 59.68 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expenses | Total |
|---|---|---|---|---|---|
| | Cm1 | Wearing Apparel | | 199.22 | |
| | Cm2 | Household Linen | | 28.85 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 41.88 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 18.74 | |
| | Cn5 | Disinfectants | | 38.94 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 15.01 | |
| | Cp1 | Auto Tires and Tubes | | 277.16 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 62.13 | |
| | Cr1 | Electrical Auto Supplies | | 26.68 | |
| | Cr2 | Electric Lights | | 418.99 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 105.28 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 48.45 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 145.99 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 419.09 | |
| | Cs4 | Paper Towels, etc. | | 186.04 | |
| | Cs5 | Miscellaneous Cleaning Supplies | | 82.00 | |
| | Cw1 | Auto Supplies and Repair Material | | 37.37 | |
| | Cw6 | Miscellaneous Supplies | | 388.64 | 8,407.05 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 89.24 | |
| | Dc | Transporting and Telephonic | | 1,168.05 | |
| | Dd | Furniture and Furnishings | | 17.70 | |
| | De | Property and Life Preserving | | 98.95 | |
| | Dk | Office Equipment and Appliances | | 7.04 | |
| | Dl | Miscellaneous Equipment | | 212.27 | 1,593.25 |
| | Ea | Buildings Replacements | | 224.70 | 224.70 |
| | Ha | Rents | | 1,500.00 | 1,500.00 |
| | Kw | Miscellaneous Expense | | 286.71 | |
| | Kw1 | U. S. Army Air Maneuvers | | 12,061.20 | 12,347.91 |
| | | Refunds—*Credit* | | *33.98* | *33.98* |
| 1092 | | EQUIPMENT | 9,764.38 | | 9,764.38 |
| 1093 | | WORK IN PROGRESS | 101,706.80 | | 101,706.80 |
| | | | 111,471.18 | 70,764.22 | 182,235.40 |
| 682000 | | **Water Department:** | | | |
| | | Operating Expenses: | | | |
| | | Source of Supply | | 46,817.05 | |
| | | Pumping | | 117,133.97 | |
| | | Purification | | 7,158.51 | |
| | | Transmission and Distribution | | 79,258.94 | |
| | | Commercial Expense | | 112,534.75 | |
| | | General and Miscellaneous | | 68,841.23 | 431,744.45 |
| | | Deductions from Income: | | | |
| | | Depreciation | | 20,000.00 | |
| | | Taxes | | 211,547.44 | |
| | | Interest on Bonded Debt | | 604,750.00 | |
| | | Comparison Charges | | 86,894.78 | |
| | | Rent Deductions | | 81,780.32 | |
| | | Amortization of Debt Expense | | 16,071.20 | 1,021,052.74 |
| 1092 | | EQUIPMENT | 28,499.93 | | 28,499.93 |
| 128 | | IMPROVEMENTS | 43,106,499.82 | | 43,106,499.82 |
| 1093 | | WORK IN PROGRESS | 104,330.13 | | 104,330.13 |
| | | | 43,239,329.88 | 1,452,797.19 | 44,692,127.07 |
| | | TOTAL—PUBLIC SERVICE ENTERPRISES | 49,763,917.53 | 12,780,657.28 | 62,544,574.81 |
| | | **TOTAL—EXPENSES AND OUTLAYS** | 57,452,351.24 | 46,269,971.09 | 103,722,322.33 |

# CITY AND COUNTY OF SAN FRANCISCO

## Fund Balance Sheet as of June 30, 1930

| RESOURCES | Total | Current Funds | Capital Funds | Special and Trust Funds |
|---|---|---|---|---|
| **Available Cash:** | | | | |
| **Current Funds:** | | | | |
| General Fund—Current Year | | Cr. $ 851,640.84 | | |
| Special School Tax | | 1,705,233.34 | | |
| Common School | | 163,609.23 | | |
| Park | | 81,481.34 | | |
| Library | | 34,155.70 | | |
| Water Works | | Cr. 19,189.15 | | |
| Auditorium | | Cr. 126,870.91 | | |
| Good Roads | | 159,119.64 | | |
| Municipal Railway—Operation | | Cr. 84,710.06 | | |
| Municipal Railway—Depreciation | | Cr. 43.89 | | |
| Municipal Railway—Accident Insur. & Depr. Reserve | | Cr. 35,060.16 | | |
| Bond Interest and Redemption | | 5,260,320.33 | | |
| Women's Jail | | 76,559.45 | | |
| Special Election | | 50,000.00 | | |
| Tax Judgments | | 6,837.08 | | |
| Playgrounds | | 23,739.58 | | |
| Fire Department Land and Construction | | Cr. 8,803.35 | | |
| School Lands | | Cr. 1,287.78 | | |
| Blind Pensions | | Cr. 14,324.61 | | |
| Needy Aged | | 2,449.52 | | |
| Hetch Hetchy Power Oper. and Depreciation Reserve | | 1,265,028.16 | | |
| Water Department Operation and Reserve | | 145,523.98 | | |
| Other Current Funds | | 92,447.76 | | |
| Unapportioned Funds | | 2,909,759.62 | | |
| Total | $10,834,333.98 | $10,834,333.98 | | |
| Available Cash Imprest Funds | $ 179,251.08 | $ 43,251.08 | $ 136,000.00 | |
| **Bond Funds:** | | | | |
| Water Construction of 1910 (Hetch Hetchy) | | | 3,492.24 | |
| 1925 Water | | | 21,753.81 | |
| 1928 Hetch Hetchy | | | 1,309,034.69 | |
| 1923 Schools | | | 65,578.09 | |
| Bernal Cut, 1927 | | | 113,515.79 | |
| Boulevards, 1927 | | | 2,137,367.88 | |
| War Memorial, 1927 | | | Cr. 29,798.65 | |
| Hospitals, 1929 | | | 593,563.62 | |
| Sewers, 1929 | | | 1,260,437.82 | |
| Other | | | 1,082.17 | |
| Total | $ 5,476,027.46 | | $ 5,476,027.46 | |
| Special and Trust Funds | $ 1,941,093.10 | | | $ 1,941,093.10 |
| Total Available Cash | $18,430,705.62 | $10,877,585.06 | $ 5,612,027.46 | $ 1,941,093.10 |
| **Available Resources Other Than Cash:** | | | | |
| **Current Funds:** | | | | |
| Delinquent Taxes | | 775,856.98 | | |
| Investments—Municipal Railway | | 454,979.34 | | |
| Other | | 7,020.00 | | |
| Total | $ 1,237,856.32 | $ 1,237,856.32 | | |
| **Special and Trust Funds:** | | | | |
| Private Trusts | | | | $ 924.55 |
| Public Trusts | | | | 8,394,661.43 |
| Assessment and Redemption Funds | | | | 458,199.11 |
| Total | $ 8,853,785.09 | | | $ 8,853,785.09 |
| **Capital Funds:** | | | | |
| 1923 School Bond Fund Investments | | | 50.74 | |
| 1925 Water Bond Fund Investments | | | 20,229.35 | |
| 1928 Hetch Hetchy Bond Fund Investments | | | 583,431.73 | |
| Total | $ 608,735.08 | | $ 608,735.08 | |
| Total Available Resources Other Than Cash | $10,700,376.49 | $ 1,237,856.32 | $ 608,735.08 | $ 8,853,785.09 |
| **Estimated Revenues** | 773,540.32 | 773,540.32 | | |
| **Estimated Proceeds of Unsold Bonds** | $24,831,000.00 | | $24,831,000.00 | |
| **Deferred Charges** | 6,910.08 | 20.04 | | 6,890.04 |
| Total Resources | $54,742,532.51 | $12,889,001.74 | $31,051,762.54 | $10,801,768.23 |

# CITY AND COUNTY OF SAN FRANCISCO

## Fund Balance Sheet as of June 30, 1930

| APPROPRIATIONS AND RESERVES | Total | Current Funds | Capital Funds | Special and Trust Funds |
|---|---|---|---|---|
| **Unappropriated Balance of Funds:** | | | | |
| General Funds, 1929-30 | | Dr. $ 357,155.63 | | |
| Total | Dr. $ 357,155.63 | Dr. $ 357,155.63 | | |
| **Unencumbered Balance of Appropriations—Current Accounts:** | | | | |
| Unapportioned Fee Fund | | $ 55,840.60 | | |
| Playgrounds | | 26,806.26 | | |
| Women's Jail | | 76,559.45 | | |
| School Fund | | 63,681.47 | | |
| Special School Tax Fund | | 544,016.72 | | |
| Park Fund | | 27,155.65 | | |
| Library Fund | | 34,155.70 | | |
| Water Works Fund | | Dr. 19,189.15 | | |
| Auditorium Fund | | Dr. 127,126.95 | | |
| Good Roads Fund | | 135,473.75 | | |
| Fire Department Land and Construction | | Dr. 8,803.35 | | |
| Airport | | 8,643.03 | | |
| Blind Pensions | | Dr. 14,324.61 | | |
| Tax Judgments | | 6,837.08 | | |
| Special Election Fund | | 50,000.00 | | |
| Municipal Railway: | | | | |
| Operation Fund | | Dr. 116,470.70 | | |
| Depreciation Fund | | 49,813.10 | | |
| Accident and Depreciation Reserve | | 367,820.42 | | |
| Hetch Hetchy Power Operation and Depr. Reserve | | 1,238,732.98 | | |
| Bond Interest and Redemption Fund | | Dr. 1,028,027.18 | | |
| Needy Aged | | 2,449.52 | | |
| Water Department Operation and Reserves | | 39,882.94 | | |
| Other Current Funds | | 14,411.54 | | |
| Total Unencumbered Balance of Appropriations | $ 1,448,339.27 | $ 1,448,339.27 | | |
| **Available Balance of Bond Fund Authorizations:** | | | | |
| Water Construction 1910 (Hetch Hetchy) | | | $ 23,492.24 | |
| 1925 Water | | | Dr. 44,103.02 | |
| 1928 Hetch Hetchy | | | 1,766,897.95 | |
| 1923 Schools | | | 70,652.09 | |
| Bernal Cut, 1927 | | | 102,912.31 | |
| Boulevards, 1927 | | | 2,025,925.10 | |
| Hospitals, 1929 | | | 522,242.63 | |
| Sewers, 1929 | | | 687,404.64 | |
| Other | | | Dr. 28,716.48 | |
| Total Available Bal. of Bond Fund Authorizations | $ 5,126,707.46 | | $ 5,126,707.46 | |
| **Unapplied Balance of Funds—Special and Trust:** | | | | |
| Private Trusts | | | | $ 258,420.34 |
| Public Trusts | | | | 8,208,943.56 |
| Assessment and Redemption Funds | | | | 300,637.69 |
| Other Special and Trust Funds | | | | 1,817,766.64 |
| Total | $10,585,768.23 | | | $10,585,768.23 |
| **Reserves:** | | | | |
| Purchase Orders | | $ 414,444.91 | $ 191,968.78 | |
| Contracts | | 1,460,479.64 | 902,086.30 | |
| Delinquent Taxes | | 775,856.98 | | |
| Assessor—Personal Property Taxes, 1930-31 | | 2,521,748.38 | | |
| Bond Interest and Redemption Accrued | | 6,288,377.51 | | |
| Other | | 336,910.68 | | 216,000.00 |
| Total Reserves | $13,107,873.18 | $11,797,818.10 | $ 1,094,055.08 | $ 216,000.00 |
| Bonds Authorized, not Issued | $24,831,000.00 | | $24,831,000.00 | |
| Total Appropriations and Reserves | $54,742,532.51 | $12,889,001.74 | $31,051,762.54 | $10,801,768.23 |

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1929-1930

### For the 12 Month Period Ending June 30, 1930.

| Title of Appropriation | Appropriation No. | Budget Items From No. | To No. Incl | Budget Allowance and Transfers | Expenditures | Balance Funds Pended | Reserved for Unpaid Purchase Orders and Contracts | Total Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| Board of Supervisors—Personal Service | 1-A | 2 | | $ 117,607.43 | $ 117,607.43 | | | $ 117,607.43 | |
| Miscellaneous Accounts Under Control of Supervisors: | | | | | | | | | |
| Publicity Committee Expenses | 2-21 | | | 5,000.00 | 4,500.00 | $ 500.00 | | 4,500.00 | $ 500.00 |
| Supervisors Incidentals | 22 | | | 2,000.00 | 16,985.80 | *7,985.80* | | 16,985.80 | *7,985.80* |
| Advertising | 23 | | | 60,000.00 | 60,421.63 | *721.63* | | 60,721.63 | *721.63* |
| Tuberculosis Sanitorium | 24 | | | 25,912.00 | 23,288.77 | 10,644.23 | $ 5,988.12 | 31,256.89 | 4,656.11 |
| Attending Public Dependents | 25 | | | 4,000.00 | 4,698.30 | *698.30* | | 4,698.30 | *698.30* |
| Printing Journal and Calendar | 26 | | | 8,000.00 | 10,354.90 | *2,354.90* | | 10,354.90 | *2,354.90* |
| Fourth of July | 27 | | | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| Memorial Day | 28 | | | 500.00 | 500.00 | | | 500.00 | |
| Memorial Bond | 29 | | | 20,000.00 | 20,211.86 | *211.86* | | 20,211.86 | *211.86* |
| Examination of Insane | 30 | | | 9,000.00 | 10,290.00 | *1,290.00* | | 10,290.00 | *1,290.00* |
| Opening Streets | 31 | | | 7,500.00 | 26,686.63 | *19,186.63* | | 26,686.63 | *19,186.63* |
| Laying Streets | 32 | | | 800,000.00 | 771,653.56 | 28,346.44 | | 771,653.56 | 28,346.44 |
| Damages to Official Bonds | 33 | | | 6,000.00 | 6,847.09 | *847.09* | | 6,847.09 | *847.09* |
| Street Work—City Property | 34 | | | 25,000.00 | 28,107.70 | *3,107.70* | | 28,107.70 | *3,107.70* |
| Sidewalk—Bridges | 36 | | | 5,000.00 | 3,607.65 | 1,392.35 | | 3,607.65 | 1,392.35 |
| Main Sewers | 37 | | | 46,500.00 | 25,363.97 | 21,136.03 | | 25,363.97 | 21,136.03 |
| Rental of Garages | 39 | | | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| Public Pound | 41 | | | 18,000.00 | 18,000.00 | | | 18,000.00 | |
| Public Medical Home | 42 | | | 100,000.00 | 128,912.98 | *28,912.98* | | 128,912.98 | *28,912.98* |
| Examination of Minors | 43 | | | 740,000.00 | 644,432.77 | 95,567.23 | | 644,432.77 | 95,567.23 |
| Widows' Pensions | 44 | | | 220,000.00 | 191,107.78 | 28,892.22 | | 191,107.78 | 28,892.22 |
| St. Catherine's Training School | 45 | | | 5,000.00 | 1,889.43 | 3,110.57 | | 1,889.43 | 3,110.57 |
| State Schools | 46 | | | 18,000.00 | 18,401.74 | *401.74* | | 18,401.74 | *401.74* |
| Purchase Lands, Market St. R. R. | 47 | | | 8,940.00 | 10,409.50 | *1,469.50* | | 10,409.50 | *1,469.50* |
| Yacht Harbor | 48 | | | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| City Center Beautification | 49 | | | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| Preventorium | 51 | | | 74,907.00 | 74,207.38 | 732.62 | | 74,207.38 | 732.62 |
| Maternity Service | 52 | | | 12,500.00 | 12,046.66 | 453.34 | | 12,046.66 | 453.34 |
| Relief—Unemployed | 53 | | | 40,000.00 | 39,079.98 | 20,920.02 | | 19,079.98 | 20,920.02 |
| Repair—City Hall | 54 | | | 15,000.00 | 3,166.79 | 11,833.21 | | 3,166.79 | 11,833.21 |
| Convenience Stations | 55 | | | 32,346.17 | 20,000.00 | 12,346.17 | | 20,000.00 | 12,346.17 |
| De Young Museum | 56 | | | 53,388.72 | 53,388.72 | | 33,733.00 | 93,121.72 | *39,733.00* |
| Traffic Signals | 57 | | | 100,000.00 | 64,156.76 | 35,873.24 | 11,801.00 | 75,957.76 | 30,073.24 |
| Fire Arts—Building Repairs | 58 | | | 73,194.00 | 69,099.92 | 4,094.08 | 30,000.00 | 99,099.92 | *25,905.92* |
| Telephone Rate Investigation | 59 | | | 30,000.00 | 34,757.73 | *4,757.73* | | 34,757.73 | *4,757.73* |
| Jesse W. Lilienthal School | 60 | | | 25,000.00 | 8,804.41 | 16,195.59 | | 8,804.41 | 16,195.59 |
| Fire House—Parkside | 61 | | | 35,000.00 | 630.00 | 34,370.00 | 34,876.00 | 35,506.00 | *506.00* |
| Purchase Lands—Mission District | 62 | | | 174,447.00 | 167,912.50 | 6,534.70 | | 167,912.30 | 6,534.70 |
| Street Signs | 63 | | | 10,000.00 | 10,036.12 | *36.12* | | 10,036.12 | *36.12* |
| Rental—333 Kearny Street | 64 | | | 13,450.00 | 13,449.00 | 1.00 | | 13,449.00 | 1.00 |
| Stationery | 65 | | | 1,800.00 | 1,406.83 | 393.17 | | 1,406.83 | 393.1 |
| Aquatic Park | 66 | | | 117,503.40 | 207.00 | 117,596.40 | | 207.00 | 117,596.4 |
| Pipe Yard Rental | 67 | | | 7,300.00 | 14,697.94 | *7,397.90* | | 14,697.94 | *7,397.9* |
| Fleishhacker Pool Rental | 68 | | | 12,000.00 | 12,058.22 | *58.22* | | 12,058.22 | *58.2* |
| Subway Survey | 69 | | | 25,000.00 | 11,690.41 | 13,309.59 | | 11,690.41 | 13,309.5 |
| Mount Davidson | 70 | | | 17,500.00 | 18,766.06 | *1,266.06* | | 18,766.06 | *1,266.0* |
| Excelsior Dist.—Emergency Hospital | 71 | | | 45,000.00 | | 45,000.00 | | | 45,000.0 |
| Harding Park—Rental | 72 | | | 6,000.00 | 4,041.67 | 1,958.33 | | 4,041.67 | 1,958.3 |
| Memorial Grove | 73 | | | 10,000.00 | 10,000.00 | | | 10,000.00 | |
| McCoppin Square | 74 | | | 2,000.00 | 2,000.00 | | | 2,000.00 | |
| Fulton Street Quarry | 75 | | | 7,500.00 | 7,500.00 | | | 7,500.00 | |
| Appraising Taxable Property | 76 | | | 20,000.00 | 3,072.88 | 16,927.12 | | 3,072.88 | 16,927.1 |
| City Planning: | | | | | | | | | |
| Personal Services | 2½-A | | | 11,158.43 | 9,710.00 | 1,448.43 | | 9,710.00 | 1,448.4 |
| Non-Personal Services | B | | | 2,921.57 | 2,921.57 | | | 2,921.57 | |
| Bureau of Supplies: | | | | | | | | | |
| Personal Services | 3-A | | | 35,385.67 | 34,762.74 | 622.93 | | 34,762.74 | 622.9 |
| Non-Personal Services | B | | | 5,434.33 | 5,434.33 | | | 5,434.33 | |
| Stationery | C | | | 4,750.00 | 4,742.56 | 7.44 | | 4,742.56 | 7.4 |
| Furniture | D | | | 21,250.00 | 24,470.76 | *3,220.76* | 75.00 | 24,545.76 | *3,295.7* |
| License Tags | E | | | 6,000.00 | 5,633.54 | 366.46 | | 5,633.54 | 366.4 |
| Mayor: | | | | | | | | | |
| Personal Service | 4-A | 89 | 95 | 34,012.20 | 33,993.33 | 18.87 | | 33,993.33 | 18.8 |
| Non-Personal Service | 4-B | 96 | 97 | 12,385.00 | 12,385.00 | | | 12,385.00 | |
| Stationery | 4C | | | 1,567.30 | 1,567.30 | | | 1,567.30 | |
| Auditor: | | | | | | | | | |
| Personal Service | 5-A | 98 | 111 | 85,894.30 | 85,894.30 | | | 85,894.30 | |
| Non-Personal Service | 5-B | 112 | 113 | 1,008.35 | 1,008.35 | | | 1,008.35 | |
| Stationery | 5-C | | | 6,221.40 | 6,221.40 | | | 6,221.40 | |
| Tax Collector: | | | | | | | | | |
| Personal Service | 6-A | 114 | 126 | 137,128.00 | 137,095.95 | 32.05 | | 137,095.95 | 32.0 |
| Non-Personal Service | 6-B | 127 | 128 | 5,860.00 | 6,823.32 | *963.32* | | 6,823.32 | *963.3* |
| Stationery | 6-C | | | 5,525.00 | 8,826.20 | *3,301.20* | | 8,826.20 | *3,301.2* |
| Treasurer: | | | | | | | | | |
| Personal Service | 7-A | 129 | 138 | 49,150.00 | 48,799.56 | 350.44 | | 48,799.56 | 350.4 |
| Non-Personal Service | 7-B | | 139 | 200.00 | 575.96 | *375.96* | | 575.96 | *375.9* |
| Stationery | 7-C | | | 900.00 | 1,821.79 | *921.79* | | 1,821.79 | *921.7* |
| Assessor: | | | | | | | | | |
| Personal Service | 8-A | 140 | 147 | 291,441.12 | 291,441.12 | | | 291,441.12 | |
| Non-Personal Service | 8-B | | 148 | 6,000.00 | 5,997.44 | 2.56 | | 5,997.44 | 2.5 |
| Personal Service—Adjustments | 8-A-1 | | | 12,713.66 | 12,474.75 | 238.91 | | 12,474.75 | 238.9 |
| Stationery | 8-C | | | 14,045.22 | 14,045.22 | | | 14,045.22 | |

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1929-1930—Continued

| TITLE OF APPROPRIATION | Appro. No. | Budget Items From No. | Budget Items To No. Incl. | Budget Allowance and Transfers | Expenditures | Balance Unexpended | Reserved for Unpaid Purchase Orders and Contracts | Total Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| **epartment of Elections:** | | | | | | | | | |
| Personal Service | 9-A | 149 | 157 | 145,499.59 | 148,229.08 | *2,729.49* | | 148,229.08 | 2,729.49 |
| Non-Personal Service | 9-B | | 159 | 266,720.41 | 266,720.41 | | | 266,720.41 | |
| **strict Attorney:** | | | | | | | | | |
| Personal Service | 10-A | 160 | 173 | 90,980.00 | 90,585.92 | 394.08 | | 90,585.92 | 394.08 |
| Non-Personal Service | 10-B | | 174 | 7,500.00 | 12,401.62 | *4,901.62* | | 12,401.62 | 4,901.62 |
| Stationery | 10-C | | | 1,350.00 | 1,467.63 | *117.63* | | 1,467.63 | 117.63 |
| **ublic Defender** | 10½-A | | | 26,990.00 | 27,017.22 | *27.22* | | 27,017.22 | 27.22 |
| **ty Attorney:** | | | | | | | | | |
| Personal Service | 11-A | 175 | 180 | 51,500.00 | 48,954.08 | 2,545.92 | | 48,954.08 | 2,545.92 |
| Non-Personal Service | 11-B | 181 | 182 | 8,800.00 | 8,068.28 | 731.72 | | 8,068.28 | 731.72 |
| Stationery | 11-C | | | 600.00 | 468.47 | 131.53 | | 468.47 | 131.53 |
| **vil Service Commission:** | | | | | | | | | |
| Personal Service | 12-A | 183 | 191 | 28,520.00 | 31,161.97 | *2,641.97* | | 31,161.97 | 2,641.97 |
| Non-Personal Service | 12-B | | 192 | 769.74 | 555.83 | 213.91 | | 555.83 | 213.91 |
| Stationery | 12-C | | | 2,280.26 | 2,280.26 | | | 2,280.26 | |
| Standardization | 12-D | | | 5,000.00 | 3,164.09 | 1,835.91 | | 3,164.09 | 1,835.91 |
| **unty Clerk:** | | | | | | | | | |
| Personal Service | 13-A | 193 | 200 | 211,400.00 | 215,266.58 | *3,866.58* | | 215,266.58 | 3,866.58 |
| Non-Personal Service | 13-B | | 201 | 150.00 | 308.71 | *158.71* | | 308.71 | 158.71 |
| Stationery | 13-C | | | 10,000.00 | 11,054.19 | *1,054.19* | | 11,054.19 | 1,054.19 |
| **eriff:** | | | | | | | | | |
| Personal Service | 14-A | 202 | 224 | 277,412.00 | 274,347.66 | 3,064.34 | | 274,347.66 | 3,064.34 |
| Non-Personal Service | 14-B | | 225 | 70,600.00 | 76,786.92 | *6,186.92* | 126.00 | 76,912.92 | 6,312.92 |
| Stationery | 14-C | | | 3,920.00 | 3,969.21 | *49.21* | | 3,969.21 | 49.21 |
| **corder:** | | | | | | | | | |
| Personal Service | 15-A | 226 | 231 | 116,600.00 | 114,213.58 | 2,386.42 | | 114,213.58 | 2,386.42 |
| Non-Personal Service | 15-B | | 232 | 5,400.00 | 5,194.80 | 205.20 | | 5,194.80 | 205.20 |
| **perior Courts:** | | | | | | | | | |
| Personal Service | 16-A | 233 | 239 | 112,400.00 | 114,932.64 | *2,532.64* | | 114,932.64 | 2,532.64 |
| Non-Personal Service | 16-B | | 246 | 81,000.00 | 110,667.38 | *29,667.38* | | 110,667.38 | 29,667.38 |
| Stationery | 16-C | | | 1,200.00 | 1,204.33 | *4.33* | | 1,204.33 | 4.33 |
| **stice Courts:** | | | | | | | | | |
| Personal Service | 17-A | 241 | 246 | 63,040.00 | 62,163.35 | 876.65 | | 62,163.35 | 876.65 |
| Stationery | 17-B | | | 6,044.26 | 6,044.26 | | | 6,044.26 | |
| **venile Detention Home:** | | | | | | | | | |
| Personal Service | 18-A | 247 | 254 | 20,940.00 | 20,755.70 | 184.30 | | 20,755.70 | 184.30 |
| Non-Personal Service | 18-B | | 255 | 15,000.00 | 15,848.69 | *848.69* | | 15,848.69 | 848.69 |
| **venile Court:** | | | | | | | | | |
| Personal Service | 19-A | 256 | 264 | 64,213.09 | 64,213.09 | | | 64,213.09 | |
| Non-Personal Service | 19-B | | 265 | 6,351.91 | 6,934.41 | *582.50* | | 6,934.41 | 582.50 |
| Stationery | 19-C | | | 1,215.00 | 2,093.31 | *878.31* | | 2,093.31 | 878.31 |
| **dult Probation Department:** | | | | | | | | | |
| Personal Service | 20-A | 266 | 269 | 27,009.22 | 26,440.00 | 569.23 | | 26,440.00 | 569.23 |
| Non-Personal Service | 20-B | | 270 | 574.05 | 574.05 | | | 574.05 | |
| Stationery | 20-C | | | 536.72 | 536.72 | | | 536.72 | |
| **idows' Pension Bureau:** | | | | | | | | | |
| Personal Service | 21-A | 271 | 273 | 17,700.00 | 17,700.00 | | | 17,700.00 | |
| Non-Personal Service | 21-B | | 274 | 6,335.08 | 6,335.08 | | | 6,335.08 | |
| Stationery | 21-C | | | 2,281.01 | 2,281.01 | | | 2,281.01 | |
| **w Library:** | | | | | | | | | |
| Personal Service | 22-A | 275 | 276 | 10,200.00 | 10,200.00 | | | 10,200.00 | |
| Stationery | 22-B | | | 270.00 | 269.99 | .01 | | 269.99 | .01 |
| **lice Courts:** | | | | | | | | | |
| Personal Service | 23-A | 277 | 278 | 30,090.01 | 30,090.01 | *.01* | | 30,090.01 | .01 |
| **roner:** | | | | | | | | | |
| Personal Service | 24-A | 279 | 288 | 46,180.00 | 46,378.27 | *198.27* | | 46,378.27 | 198.27 |
| Non-Personal Service | 24-B | | 289 | 4,600.00 | 4,570.86 | *70.86* | | 4,570.86 | 70.86 |
| Stationery | 24-C | | | 900.00 | 838.92 | 61.08 | | 838.92 | 61.08 |
| **aler of Weights and Measures:** | | | | | | | | | |
| Personal Service | 25-A | 290 | 294 | 24,300.00 | 24,300.00 | | | 24,300.00 | |
| Non-Personal Service | 25-B | | 295 | 2,060.00 | 2,059.91 | .09 | | 2,059.91 | .09 |
| **partment of Public Works:** | | | | | | | | | |
| Commissioners and General Offices— | | | | | | | | | |
| Personal Service | 26-A | | 296 | 39,780.00 | 37,305.00 | 2,475.00 | | 37,305.00 | 2,475.00 |
| Bureau of Accounting— | | | | | | | | | |
| Personal Service | 27-A | | 297 | 73,420.00 | 71,947.25 | 1,472.75 | | 71,947.25 | 1,472.75 |
| Bureau of Architecture: | | | | | | | | | |
| Personal Service | 28-A | | 298 | 13,200.00 | 13,200.00 | | | 13,200.00 | |
| Bureau of Building Repair, Maintenance and Operation: | | | | | | | | | |
| Personal Service | 29-A | | 299 | 234,640.00 | 236,907.55 | *2,267.55* | | 236,907.55 | 2,267.55 |

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1929-1930—Continued

| STYLE OF APPROPRIATION | Appro. No. | Budget Items From No. | Budget Items To No. Incl. | Budget Allowance and Transfers | Expenditures | Balance Unexpended | Reserved for Unpaid Purchase Orders and Contracts | Total Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| Bureau of Public Buildings: | | | | | | | | | |
| Other than School | 29-A | | 299-A | 118,179.80 | 155,479.59 | *47,339.79* | | 155,479.59 | *37,339.* |
| Non-Personal Service | 29-B-1 | | 300 | 66,456.00 | 115,141.54 | *58,694.54* | | 115,141.54 | *58,694.* |
| Operating Public Buildings | 29-D | | 301 | 45,000.00 | 55,228.63 | *10,228.63* | | 55,228.63 | *10,228.* |
| Water Purifier Buildings | 29-E | | 302 | 10,000.00 | 20,061.91 | *10,061.91* | | 20,061.91 | *10,061.* |
| Bureau of Stores and Yards: | | | | | | | | | |
| Personal Service | 30-A | | 303 | 48,972.00 | 76,030.18 | *27,058.18* | | 76,030.18 | *27,058.* |
| Non-Personal Service | 30-B | | 304 | 8,000.00 | 9,091.03 | *1,091.03* | | 9,091.03 | *1,091.* |
| Bureau of Building Inspection: | | | | | | | | | |
| Personal Service | 31-A | | 305 | 72,810.00 | 74,604.00 | *1,794.00* | | 74,604.00 | *1,794.* |
| Bureau of Engineering: | | | | | | | | | |
| Personal Service | 32-A | | 307 | 181,080.00 | 186,214.15 | *5,134.15* | | 186,214.15 | *5,134.* |
| Non-Personal Service | 32-B | | 308 | 8,000.00 | 12,458.78 | *4,458.78* | 474.64 | 12,933.42 | *4,933.* |
| Plans & Books | 32-C | | | 4,000.00 | 5,120.20 | *1,120.20* | | 5,120.20 | *1,120.* |
| Bureau of Street Repairs: | | | | | | | | | |
| Personal Service | 33-A | | 309 | 17,400.00 | 23,619.30 | *6,219.30* | | 23,619.30 | *6,219.* |
| Repairs and Contr. of Accepted Sts. | 33-B | | 310 | 81,570.00 | 112,298.09 | *30,728.09* | 335.00 | 112,633.09 | *31,063.* |
| Bureau of Bridge Oper. & Maint.: | | | | | | | | | |
| Personal Service | 34-A | | 311 | 56,010.00 | 55,506.90 | 503.10 | | 55,506.90 | 503. |
| Non-Personal Service | 34-B | | 312 | 2,000.00 | 3,305.19 | *1,305.19* | | 3,305.19 | *1,305.* |
| Bureau of Street Cleaning: | | | | | | | | | |
| Personal Service | 35-A | | 313 | 15,300.00 | 31,466.15 | *16,166.15* | | 31,466.15 | *16,166.* |
| Employments | 35-A-1 | | 314 | 495,000.00 | 473,382.75 | 21,677.25 | | 473,382.75 | 21,677. |
| Non-Personal Service | 35-B | | 315 | 70,700.00 | 105,521.82 | *34,821.82* | 1,439.40 | 106,961.32 | *36,261.* |
| Bureau of Sewer Repair: | | | | | | | | | |
| Personal Service | 36-A | | 316 | 12,450.00 | 11,100.00 | 1,350.00 | | 11,100.00 | 1,350. |
| Employments | 36-A-1 | | 317 | 183,750.00 | 189,263.99 | *5,513.99* | | 189,263.99 | *5,513.* |
| Non-Personal Service | 36-B | | 318 | 73,555.00 | 97,933.29 | *24,383.29* | 140.40 | 98,073.69 | *24,523.* |
| Sewage Pumping Stations: | | | | | | | | | |
| Personal Service | 37-A | | 319 | 2,250.00 | 2,235.00 | 15.00 | | 2,235.00 | 15. |
| Non-Personal Service | 37-B | | 320 | 1,750.00 | 1,893.26 | *143.26* | 50.00 | 1,943.26 | *193.* |
| Miscellaneous: | | | | | | | | | |
| Non-Personal Service | 38-A | | 321 | 13,880.00 | 16,723.12 | *2,843.12* | 389.31 | 17,112.43 | *3,232.* |
| Municipal Water Works | 38-B | | 322 | 10,000.00 | 10,074.21 | *74.21* | | 10,074.21 | *74.* |
| **Department of Electricity:** | | | | | | | | | |
| Personal Service | 40-A | 323 | 347 | 206,411.52 | 206,411.52 | | | 206,411.52 | |
| Material, Supplies and Motor Truck | 40-B | | 348 | 32,554.41 | 32,554.41 | | | 32,554.41 | |
| **Fire Department:** | | | | | | | | | |
| Personal Service | 41-A | 350 | 435 | 3,000,388.92 | 2,995,431.01 | 4,957.91 | | 2,995,431.01 | 4,957. |
| Material and Supplies, etc. | 41-B | | 436 | 155,446.63 | 155,446.63 | | 221.24 | 155,667.87 | *221.* |
| Hydrant Service | 41-C | | 437 | 90,000.00 | 142,214.54 | *52,214.54* | | 142,214.54 | *52,214.* |
| Equipment | 41-D | | 438 | 4,329.45 | 4,329.45 | | | 4,329.45 | |
| Lighting Fire Dept. & Elec. Bldgs. | 41-E | | 439 | 95,000.00 | 93,319.24 | 1,680.76 | 1,000.00 | 94,319.24 | 680. |
| Fire Boats | 41-A-1 | | | 172,860.00 | 162,676.12 | 10,183.88 | | 162,676.12 | 10,183. |
| **Police Department:** | | | | | | | | | |
| Personal Service | 42-A | 441 | 478 | 3,376,879.88 | 3,371,103.20 | 5,776.68 | | 3,371,103.20 | 5,776. |
| Contingent Expense | 42-B | | 479 | 9,000.00 | 9,000.00 | | | 9,000.00 | |
| Maintenance | 42-C | | 480 | 93,632.06 | 93,632.06 | | 1,201.70 | 94,833.76 | *1,201.* |
| Equipment | 42-D | | | 65,000.00 | 35,059.82 | 29,940.18 | | 35,059.82 | 29,940. |
| Stationery | 42-E | | | 13,200.06 | 13,200.06 | | | 13,200.06 | |
| **Department of Public Health:** | | | | | | | | | |
| Central Office: | | | | | | | | | |
| Personal Service | 43-A | | 481 | 4,596.40 | 458,225.54 | 1,414.46 | | 458,225.54 | 1,414. |
| Preventorium | 43-B | | 482 | 1,133.54 | 94,513.16 | 18,840.84 | | 94,513.16 | 18,840. |
| Relief Home: | | | | | | | | | |
| Personal Service | 44-A | | 486 | 1,678.26 | 165,888.85 | 1,937.15 | | 165,888.85 | 1,937. |
| Non-Personal Service | 44-B | | 487 | 335,386.43 | 400,168.56 | *64,782.13* | | 400,168.56 | *64,782.* |
| San Francisco Hospital: | | | | | | | | | |
| Personal Service | 46-A | | 489 | 548,599.00 | 551,678.29 | *3,079.29* | | 551,678.29 | *3,079.* |
| Non-Personal Service | 46-B | | 490 | 518,406.00 | 557,179.58 | *38,773.58* | 2,924.30 | 560,103.88 | *41,697.* |
| Emergency Hospitals: | | | | | | | | | |
| Personal Service | 47-A | | 491 | 167,640.00 | 168,308.21 | *668.21* | | 168,308.21 | *668.* |
| Non-Personal Service | 47-B | | 492 | 40,800.77 | 33,035.42 | 7,765.35 | | 33,035.42 | 7,765. |
| **Miscellaneous:** | | | | | | | | | |
| Horticultural Commission: | | | | | | | | | |
| Personal Service | 25½-A | | | 16,500.00 | 16,708.00 | *208.00* | | 16,708.00 | *208.* |
| Non-Personal Service | B | | | 2,460.00 | 2,870.34 | *410.34* | | 2,870.34 | *410.* |
| Stationery | C | | | 600.00 | 426.41 | 173.59 | | 426.41 | 173. |
| Maintenance of Blind | | | | 2,033.95 | 2,033.95 | | | 2,033.95 | |
| Aquarium | | | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| To Unappropriated Balance of Funds | | | | 67,761.64 | | 67,761.64 | | | 67,761. |
| Sub-Total | | | | $17,639,786.64 | $17,505,011.53 | $134,775.11 | $134,775.11 | $17,639,786.64 | |
| General Funds—Non-Budgetary Exp.: | | | | | | | | | |
| Money Refunded | | | | 7,872.35 | 7,872.35 | | | 7,872.35 | |
| Taxes | | | | 12,449.62 | 12,449.62 | | | 12,449.62 | |
| Commission on Rents | | | | 117.71 | 117.71 | | | 117.71 | |
| General Fund, 1929-1930 | | | | 346,486.79 | 346,486.79 | | | 346,486.79 | |
| General Fund, 1928-1929 | | | | 140,021.37 | 140,021.37 | | | 140,021.37 | |
| Total General Fund | | | | $18,146,734.46 | $18,011,959.37 | $134,775.11 | $134,775.11 | $18,146,734.48 | |

# AUDITOR'S BALANCES OF FUNDS AND ACCOUNTS

## Fiscal Year Ended June 30, 1930

| | CURRENT FUNDS | Cash Balances June 30,1929 | Cash Receipts | Transfer Receipts | Warrants Payable June 30, 1929 | Cash Payments | Transfer Payments | Demands Audited During Year | Warrants Payable June 30, 1930 | Other Audits | Canceled | June 30, 1930 Cash Balances |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | General Fund, 1929-30 | $ 447,362.33 | $ 2,644,406.54 | $16,045,337.27 | $ 1,230,682.60 | $18,173,904.51 | $ 764,586.82 | $18,011,959.37 | $ 1,050,260.65 | $ 3,453.48 | $ 15,023.33 | $ 198,614.81 |
| 2 | Unapportioned Fee Fund | 53,613.45 | 625,372.83 | | 274.35 | 3,222.55 | 619,660.58 | 3,210.75 | 262.55 | | | 56,103.15 |
| 3 | Assessor—Personal Property Taxes | 2,326,406.94 | 3,704,533.46 | | | | 3,509,192.02 | | | | | 2,621,748.38 |
| 4 | Tax Collector—Unapportioned Taxes | 236,998.92 | 28,646,003.93 | | | | 28,504,949.59 | | | | | 278,053.26 |
| 5 | Tax Collector—Special Account | 2,786.97 | 897.93 | | | | 2,786.97 | | | | | 897.93 |
| 6 | Redemption of Property | 22,596.86 | 348,347.62 | | | | 317,725.03 | | | | | 53,219.45 |
| 7 | State Tax Refund | | 109,574.05 | | | | 109,574.05 | | | | | |
| 8 | Special School Tax | 2,184,472.38 | 15,146.62 | 2,093,983.74 | 143,427.81 | 2,390,511.60 | | 2,444,826.77 | 197,857.80 | Cr. 149.63 | 34.81 | 1,903,091.14 |
| 9 | Common School Fund | 398,269.52 | 1,945,293.74 | 6,523,277.64 | 300,209.08 | 8,443,789.74 | 14,765.11 | 8,384,886.65 | 244,926.02 | Cr. 4,323.18 | 703.16 | 408,286.05 |
| 10 | Park Fund | 353,396.15 | 536,438.49 | 819,686.97 | 93,198.88 | 1,440,947.48 | 38.04 | 1,536,148.51 | 186,805.54 | 165.29 | 429.08 | 268,536.09 |
| 11 | Library | 34,436.24 | 19,076.84 | 348,816.15 | 19,711.37 | 353,916.49 | 25.20 | 348,701.72 | 14,231.84 | Cr. 12.84 | 277.60 | 48,387.64 |
| 12 | Advertising | | 15,903.62 | 176.60 | | | 16,080.12 | | | | | |
| 13 | Special Elections | 50,000.00 | | 2,400.00 | | | 2,400.00 | | | | | 60,000.00 |
| 14 | Municipal Ry.—Operating | 226,277.52 | 3,610,091.30 | 11,325.33 | 172,438.31 | 3,410,752.33 | 263,347.65 | 3,500,487.30 | 258,304.23 | 3,844.00 | 25.05 | 173,694.17 |
| 15 | " " —Depreciation | Cr. 14,223.27 | 2,362.50 | 12,377.27 | 43.89 | 516.50 | | | 43.89 | Cr. 516.50 | | |
| 16 | " " " Reserve | Cr. 12,329.48 | | 21,617.24 | 1,266.08 | 21,463.56 | 20,938.35 | 20,752.43 | | 554.95 | | *33,114.15* |
| 17 | " " —Accident " | 23,000.00 | | 30,233.44 | 3,877.66 | 32,771.17 | 21,758.28 | 29,560.03 | 650.00 | 16.62 | | *1,296.01* |
| 18 | Hetch Hetchy Power—Operating | 1,092,200.25 | 2,128,836.09 | 4,558.86 | 36,780.88 | 589,099.60 | 2,000,000.00 | 602,273.63 | 49,949.91 | | 6.00 | 636,495.60 |
| 19 | " " " —Depreciation | 608,041.33 | 175,000.00 | | | | 4,558.86 | | | | | 678,482.47 |
| 20 | Water Revenue Fund | | 1,587,768.80 | 341,741.54 | | 473,363.93 | 1,368,353.14 | 592,887.99 | 119,510.56 | Cr. 2.50 | 16.00 | 87,793.27 |
| 21 | Water Extension Reserve Fund | | | 333,000.00 | | | 170,758.73 | | | | | 162,241.27 |
| 22 | Water Department Depreciation Reserve Fund | | | 15,000.00 | | | | | | | | 15,000.00 |
| 23 | Auditorium | Cr. 49,867.37 | 67,119.88 | 10,187.26 | 13,336.30 | 125,399.68 | 24,176.46 | 116,902.92 | 4,734.54 | 105.00 | | *122,136.37* |
| 24 | Water Works | Cr. 12,360.03 | 19,207.98 | 105.00 | 598.51 | 25,009.34 | 1,132.76 | 24,458.28 | | 47.45 | | *19,189.15* |
| 25 | Municipal Airport | 20,345.13 | 18,771.34 | 160,021.85 | | 174,825.40 | 3,511.30 | 183,037.46 | 7,380.75 | 533.15 | 298.16 | 20,801.62 |
| 26 | Tubercular Sanitarium | 2,657.63 | | | | | | | | | | 2,657.63 |
| 27 | Good Roads | 542,396.30 | 1,248,229.43 | 12,572.50 | 65,772.12 | 1,492,280.36 | 201.20 | 1,578,306.47 | 151,597.03 | 201.20 | | 310,716.67 |
| 28 | School Lands | 287.22 | 17,000.00 | | | 16,075.00 | | 18,575.00 | 2,500.00 | | | 1,212.22 |
| 29 | Fire Department Land and Construction | Cr. 8,803.35 | | | | | | | | | | *8,803.35* |
| 30 | Women's Jail | 110,418.33 | | 149.95 | 123.60 | 33,805.16 | | 33,735.28 | 203.67 | Cr. 149.95 | | 76,763.12 |
| 31 | Playgrounds | 8,641.46 | 28,920.94 | 573,695.48 | 14,106.76 | 520,365.59 | 187.62 | 573,520.36 | 66,965.09 | 187.62 | 108.82 | 90,704.67 |
| 32 | California Palace Legion of Honor | 12,216.56 | 2,057.24 | 69,793.33 | 4,101.57 | 75,768.58 | 97.38 | 74,279.89 | 2,505.50 | 97.38 | 10.00 | 8,201.17 |
| 33 | De Young Memorial Museum | 88,531.43 | 138.94 | 69,890.71 | 964.27 | 83,074.16 | | 94,647.75 | 12,635.24 | Cr. 97.38 | | 75,486.92 |
| 34 | Installation, Department of Electricity | 3,149.58 | 2,749.90 | 158.00 | 1,191.00 | 1,865.00 | | 2,819.00 | 2,145.00 | | | 4,192.48 |
| 35 | Memorial Halls Fund | | 7,000.00 | | | 3,475.00 | | 3,475.00 | | | | 3,526.00 |
| 36 | Publicity and Advertising | | 300.00 | 189,746.56 | | 187,382.13 | | 185,529.52 | 415.00 | Cr. 4,583.70 | 2,316.09 | 2,664.43 |
| 37 | Blind Pensions | | 6,684.33 | 16,855.90 | | 32,953.17 | 234.17 | 38,064.84 | 4,677.50 | 204.17 | 230.00 | *9,647.11* |
| 38 | Needy Aged | | | 59,726.02 | | 40,954.50 | 30.00 | 57,531.50 | 16,292.00 | Cr. 115.00 | 400.00 | 18,741.52 |
| 39 | Tax Judgments | | | 246,235.55 | | 221,493.55 | | 239,398.47 | 17,904.92 | | | 24,742.00 |
| 40 | Bond Interest Funds: | | | | | | | | | | | |
| 41 | Streets 3½%—1904 | 321.13 | | | | | | | | | | 321.13 |
| 42 | Library " " | 10,627.67 | | 21,307.08 | | 20,737.75 | | 20,737.75 | | | | 11,197.00 |
| 43 | Playgrounds " " | 4,846.40 | | 9,436.76 | | 10,009.75 | | 10,009.75 | | | | 4,273.41 |
| 44 | Golden Gate Park Extension " " | 670.80 | | 4,181.07 | | 4,805.50 | | 4,805.50 | | | | 46.37 |
| 45 | Mission Park " " | 1,999.55 | | 3,723.61 | | 3,472.00 | | 3,472.00 | | | | 2,251.16 |
| 46 | Fire Protection 5% —1908 | 86,901.81 | | 164,984.65 | | 172,025.00 | | 172,025.00 | | | | 79,861.46 |
| 47 | Sewers " " | 64,331.99 | | 122,496.45 | | 128,000.00 | | 128,000.00 | | | | 58,828.44 |
| 48 | Schools " " | 48,884.91 | | 88,392.94 | | 94,850.00 | | 94,850.00 | | | | 42,427.85 |
| 49 | Hospitals " " | 9,846.77 | | 14,770.31 | | 17,425.00 | | 17,425.00 | | | | 7,192.08 |
| 50 | Hall of Justice " " | 3,700.58 | | 4,921.68 | | 6,300.00 | | 6,300.00 | | | | 2,322.26 |
| 51 | Garbage " " | 2,050.83 | | 2,396.73 | | 3,150.00 | | 3,150.00 | | | | 1,297.56 |
| 52 | Geary Street R. R. 4½%—1910 | 13,117.50 | | 10,755.00 | | 23,422.50 | | 23,422.50 | | | | 450.00 |
| 53 | Market Street R. R. " " | 675.00 | | 607.50 | | 1,192.50 | 67.60 | 1,192.50 | | | | 22.50 |
| 54 | Polytechnic High " " | 4,379.66 | | 8,398.13 | | 8,955.00 | | 8,955.00 | | | | 3,822.79 |
| 55 | Hetch Hetchy (Water) " " | 835,582.48 | | 1,575,500.00 | | 1,592,081.50 | | 1,592,081.50 | | | | 819,000.98 |
| 56 | Exposition 5% —1912 | Cr. 299.08 | | 99,533.83 | | 98,925.00 | | 98,925.00 | | | | 309.75 |
| 57 | City Hall and Civic Center " " | 158,626.31 | | 308,360.53 | | 316,675.00 | | | | | | 160,311.84 |
| 58 | Municipal Railways 5% —1913 | 8,055.00 | | 117,600.00 | | 99,922.50 | | 99,922.50 | | | | 25,632.50 |
| 59 | Hospitals and Jails 4½% " | Cr. 178.95 | | 13,466.50 | | 13,567.50 | | 13,567.50 | | | | *279.95* |
| 60 | Schools " —1918 | 1,556.22 | | 101,869.67 | | 102,555.00 | | 102,555.00 | | | | 870.89 |
| 61 | Schools 5% —1923 | 6,484.26 | 408.81 | 559,452.62 | | 573,460.00 | | 573,450.00 | | | | *7,104.31* |
| 62 | Relief Home " " | 4,960.84 | | 83,492.16 | | 90,000.00 | | 90,000.00 | | | | *1,547.00* |
| 63 | Water " —1925 | 399,562.34 | 16,022.46 | 336,759.54 | | 495,825.00 | | 495,825.00 | | | | 256,519.34 |
| 64 | Bernal Cut " —1927 | 26,153.15 | | 67,625.76 | | 63,157.50 | | 63,157.50 | | | | 30,621.41 |
| 65 | Boulevards " " | Cr. 56,440.00 | 25,468.70 | 290,090.46 | | 243,877.50 | | 243,877.50 | | | | 16,241.66 |
| 66 | Water (Hetch Hetchy) " —1928 | 101,554.28 | 114,649.67 | 161,928.88 | | 270,855.00 | | 270,855.00 | | | | 107,277.83 |
| 67 | Spring Valley 4½% " | | 881,500.00 | 963,500.00 | | 921,262.50 | | 921,262.50 | | | | 923,737.50 |
| 68 | Hospitals " —1929 | | 13,732.79 | 11,170.99 | | 16,807.50 | | 16,807.50 | | | | 8,096.28 |
| 69 | Sewers " " | | 36,960.68 | 11,170.99 | | 11,250.00 | | 11,250.00 | | | | 36,881.67 |
| 70 | Bond Redemption Funds: | | | | | | | | | | | |
| 71 | Streets 3½%—1907 | 4,181.97 | | | | | | | | | | 4,181.97 |
| 72 | Library " " | 40,586.09 | | 40,872.09 | | 41,100.00 | | 41,100.00 | | | | 40,358.18 |
| 73 | Playgrounds " " | 18,286.19 | | 17,969.51 | | 18,500.00 | | 18,500.00 | | | | 17,755.70 |
| 74 | Golden Gate Park Extension " " | 8,110.84 | | 7,958.78 | | 8,200.00 | | 8,200.00 | | | | 7,869.62 |
| 75 | Mission Park " " | 7,211.72 | | 7,097.21 | | 7,300.00 | | 7,300.00 | | | | 7,008.93 |
| 76 | Fire Protection 5% —1908 | 128,523.45 | | 126,854.72 | | 130,000.00 | | 130,000.00 | | | | 125,378.17 |
| 77 | Sewers " " | 98,824.18 | | 97,956.82 | | 100,000.00 | | 100,000.00 | | | | 96,781.00 |
| 78 | Schools " " | 197,589.98 | | 196,294.41 | | 200,000.00 | | 200,000.00 | | | | 193,884.39 |
| 79 | Hospitals " " | 98,809.14 | | 98,177.48 | | 100,000.00 | | 100,000.00 | | | | 96,986.62 |
| 80 | Hall of Justice " " | 49,415.03 | | 48,975.33 | | 50,000.00 | | 50,000.00 | | | | 48,390.36 |
| 81 | Garbage " " | 41,524.77 | | 44,642.57 | | 42,000.00 | | 42,000.00 | | | | 44,167.34 |
| 82 | Geary Street R. R. 4½%—1910 | 95,000.00 | | | | 95,000.00 | | 95,000.00 | | | | |
| 83 | Market Street R. R. " " | 2,000.00 | | | | 2,000.00 | | 2,000.00 | | | | 546.16 |
| 84 | Polytechnic High " " | Cr. 317.92 | | 24,864.08 | | 24,000.00 | | 24,000.00 | | | | 990,535.56 |
| 85 | Water " " | 996,656.17 | | 997,879.39 | | 1,004,000.00 | | 1,004,000.00 | | | | 334.68 |
| 86 | Exposition 5% —1912 | 14,125.99 | | 190,208.69 | | 204,000.00 | | 204,000.00 | | | | 196,427.05 |
| 87 | City Hall and Civic Center " " | 190,549.54 | | 205,877.51 | | 200,000.00 | | 200,000.00 | | | | |
| 88 | Municipal Railways " —1913 | 1,100.00 | | 100,000.00 | | 101,100.00 | | 101,100.00 | | | | *1,804.70* |
| 89 | Hospital and Jail 4½% " | 10,744.99 | | 99,450.31 | | 112,000.00 | | 112,000.00 | | | | *3,172.60* |
| 90 | Schools " —1918 | Cr. 639.72 | | 172,467.12 | | 175,000.00 | | 175,000.00 | | | | *5,806.02* |
| 91 | Schools 5% —1923 | Cr. 24.73 | | 294,218.71 | | 300,000.00 | | 300,000.00 | | | | *1,926.18* |
| 92 | Relief Home " " | Cr. 1,326.98 | | 99,400.80 | | 100,000.00 | | 100,000.00 | | | | *1,744.55* |
| 93 | Water " —1925 | | | 248,255.45 | | 250,000.00 | | 250,000.00 | | | | 1,000,000.00 |
| 94 | Spring Valley " —1928 | | | 1,000,000.00 | | | | | | | | |
| | TOTAL CURRENT FUNDS | $12,389,821.15 | $48,521,977.45 | $37,289,884.88 | $2,102,105.04 | $47,037,742.58 | $37,741,136.93 | $47,367,733.39 | $2,412,759.23 | Cr. $ 540.47 | $ 19,877.09 | $13,422,803.97 |

# AUDITOR'S BALANCES OF FUNDS AND ACCOUNTS

## Fiscal Year Ended June 30, 1930

| | SPECIAL AND TRUST FUNDS | Cash Balances June 30,1929 | Cash Receipts | Transfer Receipts | Warrants Payable June 30, 1929 | Cash Payments | Transfer Payments | Demands Audited During Year | Warrants Payable June 30, 1930 | Other Audits | Canceled | June 30, 1930 Cash Balances |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Police Court Bail | $ 89,545.00 | $ 965,550.00 | | $ 4,235.00 | $ 960,611.00 | | $ 958,881.00 | $ 2,600.00 | Cr. $ 100.00 | $ 5.00 | $ 94,484.00 |
| 2 | Street Improvement | 8,652.37 | 104,839.35 | | | 109,380.84 | | 109,380.84 | | | | 4,110.88 |
| 3 | Special Permits | 34,316.25 | 31,182.50 | | 4,930.00 | 40,040.50 | $ 20.00 | 41,328.00 | 6,117.50 | 20.00 | 80.00 | 25,438.25 |
| 4 | Tearing Up Streets | Cr. 13,676.00 | 59,714.95 | | 5,289.00 | 55,558.81 | 140.91 | 52,877.54 | 2,466.82 | 140.91 | | *9,660.77* |
| 5 | Excavation | 11,618.98 | 16,037.50 | | 780.56 | 18,648.73 | | 18,487.29 | 549.12 | | 70.00 | 9,007.75 |
| 6 | Special Inspection | 7,866.99 | 34,292.96 | | 1,832.52 | 32,864.61 | | 31,153.75 | 121.66 | | | 9,295.34 |
| 7 | House Moving B. P. W. | 1,500.00 | 3,300.00 | | 1,100.00 | 4,700.00 | | 3,700.00 | 100.00 | | | 100.00 |
| 8 | House Moving, Department of Electricity | 572.42 | 1,000.00 | | 325.00 | 1,303.77 | 150.00 | 1,128.77 | 75.00 | | 75.00 | 118.65 |
| 9 | Special Badge | 1,364.00 | 80.00 | | 10.00 | 110.00 | | 115.00 | 10.00 | 5.00 | | 1,334.00 |
| 10 | County Clerk's Special | 88,052.15 | 255,035.07 | $ 1,000.00 | 2,033.49 | 284,364.21 | | 282,435.72 | 5.00 | 100.00 | | 59,723.01 |
| 11 | Absent Heirs | 7,501.43 | 8,686.33 | | | 2,745.46 | 1,976.06 | 2,745.46 | | | | 11,466.24 |
| 12 | Absent Creditors | 987.38 | 23.75 | | | 23.75 | | 23.75 | | | | 987.38 |
| 13 | Public Administrator | 13,133.55 | 41,156.56 | | | 14,666.17 | 35,033.15 | 14,666.17 | | | | 4,590.79 |
| 14 | Duplicate Taxes | 40,742.86 | | 24,809.93 | 5,938.82 | 28,166.99 | | 23,964.65 | 1,736.48 | | | 37,385.80 |
| 15 | Realty Deposits | 707.18 | 725.00 | | 370.00 | 1,177.18 | | 907.18 | 100.00 | | | 255.00 |
| 16 | Fourth of July Fund | | 200.00 | | | | | | | | | 200.00 |
| 17 | Olsen Bequest Interest | 22.50 | 45.00 | | | 45.00 | | 45.00 | | | | 22.50 |
| 18 | Robinson Bequest Interest | 884.16 | 2,520.00 | | | 2,520.00 | | 2,520.00 | | | | 884.16 |
| 19 | Windel Bequest | 220.09 | 1,000.00 | | | 1,000.00 | | 1,000.00 | | | | 220.09 |
| 20 | Windel Bequest Interest | 400.00 | 797.50 | | | 775.00 | | 775.00 | | | | 422.50 |
| 21 | Honora Sharp Bequest | 2,811.47 | 2,980.00 | | 93.00 | 6,433.27 | | 6,340.27 | | | | *641.80* |
| 22 | Police Relief and Pension Fund | Cr. 8,286.55 | 35,770.99 | 174,815.00 | 6,356.30 | 251,191.85 | 107.50 | 249,354.70 | 4,411.65 | 107.50 | | *48,999.91* |
| 23 | Firemen's Relief Fund | Cr. 128,747.54 | | 449,787.21 | 5,214.16 | 465,741.48 | | 465,043.18 | 4,403.19 | Cr. 93.99 | 206.66 | *144,701.81* |
| 24 | Employees' Retirement Fund | 53,756.81 | 1,792,041.81 | 535,278.01 | 34,254.95 | 2,329,422.60 | | 2,398,081.28 | 45,132.50 | Cr. 89.17 | 57,870.30 | 51,654.03 |
| 25 | Marx Bequest | 1,350.00 | 225.00 | | | | | | | | | 1,575.00 |
| 26 | San Francisco War Memorial Trust | 757.06 | 1,100.00 | | | 1,846.18 | | 1,846.18 | | | | 10.88 |
| 27 | Herzstein Bequest | | 5,460.30 | | | 5,091.25 | | 5,091.25 | | | | 369.05 |
| 28 | Minna Street Assessment | 12,080.00 | | | | 12,069.50 | 25.00 | 12,069.50 | | | | *14.50* |
| 29 | City Lands Association Assessment | 937.77 | | | | | | | | | | 937.77 |
| 30 | Oakwood Street Assessment | 18,690.00 | | | | 17,703.15 | 97.50 | 17,703.15 | | | | 889.35 |
| 31 | Circular Avenue Widening | 1,302.30 | | | | | | | | | | 1,302.30 |
| 32 | Virginia Avenue Widening | 461.36 | | | | | | | | | | 461.36 |
| 33 | City Lands Association Redemption | 3,568.76 | | | | | | | | | | 3,568.76 |
| 34 | Circular Avenue Redemption | 4,163.77 | 69.42 | | | | | | | | | 4,233.19 |
| 35 | Virginia Avenue Redemption | 1,547.94 | | | | | | | | | | 1,547.94 |
| 36 | Stockton Street Tunnel | 5,551.75 | | | | | | | | | | 5,551.75 |
| 37 | Twin Peaks Ridge Tunnel | 22,931.22 | | 82.81 | | 82.81 | 22,931.22 | | | Cr. 82.81 | | |
| 38 | Twin Peaks Ridge Refund | 745.46 | | 22,931.22 | | 1,054.41 | 82.81 | 1,130.63 | 2.41 | 82.81 | | 22,548.46 |
| 39 | Sunset Tunnel Assessment | 3,359.19 | 158,452.86 | 499.64 | | 22,588.30 | 127,683.81 | 22,588.30 | | | | 12,039.58 |
| 40 | Sunset Tunnel Interest | 10,776.91 | | 39,507.31 | | 21,863.50 | 499.64 | 21,863.50 | | | | 27,921.08 |
| 41 | Sunset Tunnel Bonds | 1,000.00 | | 88,000.00 | | 89,000.00 | | 89,000.00 | | | | |
| 42 | Golden Gate Bridge and Highway District | | | 217,475.43 | | 214,272.62 | 2,419.23 | 214,272.62 | | | | 783.58 |
| 43 | Inheritance Taxes | 732,389.47 | 2,757,632.24 | | | 76,460.92 | 3,282,957.98 | 76,460.92 | | | | 130,602.81 |
| 44 | Teachers' Library | 135.02 | 511.91 | 18.45 | 84.42 | 651.26 | | 566.84 | | | | 14.12 |
| 45 | Teachers' Institute | 95.07 | 244.00 | | | | | | | | | 339.07 |
| 46 | School Teachers' Permanent Fund | 14,987.10 | 30,895.50 | | | 30,410.10 | | 30,410.10 | | | | 15,472.50 |
| 47 | State of California | 10,539.03 | 149,489.76 | 3,319,967.19 | | 3,478,455.98 | | 3,478,455.98 | | | | 1,540.00 |
| 48 | Islais Creek Reclamation District | | 1,669,014.56 | | | | | | | | | 1,669,014.56 |
| | TOTAL SPECIAL AND TRUST FUNDS | $ 1,061,314.68 | $ 8,130,074.82 | $ 4,874,172.20 | $ 72,847.22 | $ 8,583,032.20 | $ 3,471,124.81 | $ 8,636,413.52 | $ 67,831.33 | $ 90.25 | $ 58,306.96 | $ 2,008,404.69 |
| | CAPITAL FUNDS | | | | | | | | | | | |
| 1 | Water 1910 | 4,397.76 | 26,877.89 | 28.06 | 3,652.72 | 27,370.11 | | 24,158.75 | 441.36 | | | 3,933.60 |
| 2 | Hetch Hetchy Operative Revenue | 878.06 | | | 850.00 | 850.00 | 28.06 | | | | | |
| 3 | Schools 1918 | 5,694.63 | | | 67.50 | 1,655.00 | 3,239.00 | 2,072.50 | | 485.00 | | 800.63 |
| 4 | Schools 1923 | 63,968.77 | 21,064.45 | | 123.90 | 19,431.23 | | 19,331.23 | 23.90 | | | 65,601.99 |
| 5 | Relief Home 1923 | 1,381.54 | | | | 1,100.00 | | 1,100.00 | | | | 281.54 |
| 6 | Hetch Hetchy Water 1925 | Cr. 410,099.44 | 691,447.49 | 520.00 | 78,616.07 | 183,771.37 | 75,841.51 | 183,034.40 | 501.36 | 75,442.74 | 1,935.00 | 22,255.17 |
| 7 | Bernal Cut 1927 | 735,133.09 | 806.90 | | 46,324.32 | 577,500.99 | | 576,099.88 | 44,923.21 | | | 158,439.00 |
| 8 | Boulevards 1927 | 1,336,702.65 | 3,040,819.80 | 909.27 | 182,403.08 | 2,197,870.08 | 1,934.12 | 2,059,565.99 | 41,259.64 | Cr. 190.15 | 3,029.50 | 2,178,627.52 |
| 9 | War Memorial 1927 | Cr. 789.00 | | | | | | 29,009.65 | 29,009.65 | | | *789.00* |
| 10 | Hetch Hetchy 1928 | 1,955,897.96 | 4,902,625.67 | 113,713.01 | 547,703.57 | 5,245,827.81 | 12,000.00 | 5,028,055.73 | 405,374.14 | Cr. 75,442.65 | | 1,714,408.83 |
| 11 | Hetch Hetchy Payroll Revolving Fund | | 94,000.00 | 12,000.00 | 94,000.00 | 94,000.00 | 12,000.00 | | | | | |
| 12 | Spring Valley 1928 | | 41,026,359.65 | | | 40,047,497.44 | 970,510.87 | 40,055,955.42 | 8,351.34 | 106.64 | | 8,351.34 |
| 13 | Hospitals 1929 | | 750,000.00 | | | 40,838.46 | | 156,436.38 | 115,597.92 | | | 709,161.54 |
| 14 | Sewers 1929 | | 1,520,000.00 | 106.64 | | 179,413.75 | 518.76 | 259,187.18 | 79,736.31 | 37.12 | | 1,340,174.13 |
| | TOTAL CAPITAL FUNDS | $ 3,693,166.02 | $52,074,001.85 | $ 127,276.98 | $ 953,741.16 | $48,617,126.24 | $ 1,076,072.32 | $48,394,007.11 | $ 725,218.83 | $ 438.70 | $ 4,964.50 | $ 6,201,246.29 |
| | TOTAL CURRENT FUNDS | $12,389,821.15 | $48,521,977.45 | $37,289,884.88 | $ 2,102,105.04 | $47,037,742.58 | $37,741,136.93 | $47,367,733.39 | $ 2,412,759.23 | Cr. $ 540.47 | $ 19,877.09 | $13,422,803.97 |
| | TOTAL CAPITAL FUNDS | 3,693,166.02 | 52,074,001.85 | 127,276.98 | 953,741.16 | 48,617,126.24 | 1,076,072.32 | 48,394,007.11 | 725,218.83 | 438.70 | 4,964.50 | 6,201,246.29 |
| | TOTAL SPECIAL AND TRUST FUNDS | 1,061,314.68 | 8,130,074.82 | 4,874,172.20 | 72,847.22 | 8,583,032.20 | 3,474,124.81 | 8,636,413.52 | 67,831.33 | 90.25 | 58,306.96 | 2,008,404.69 |
| | TOTAL | $17,144,301.85 | $108,726,054.12 | $42,291,334.06 | $ 3,128,693.42 | $104,237,901.02 | $42,291,334.06 | $104,398,154.02 | $ 3,205,809.39 | Cr. $ 11.52 | $ 83,148.55 | $21,632,454.95 |

## RECAPITULATION

| | |
|---|---|
| Cash Balance, June 30, 1929 | $ 17,144,301.85 |
| Cash Receipts | 108,726,054.12 |
| Transfer Receipts | 42,291,334.06 |
| Warrants Payable June 30, 1930 | 3,205,809.39 |
| Canceled | 83,148.55 |
| | $171,450,647.97 |

| | |
|---|---|
| Demands Audited | $104,398,154.02 |
| Other Audits Unadjusted Item | 11.52 |
| Transfer Payments | 42,291,334.06 |
| Warrants Payable, June 30, 1929 | 3,128,693.42 |
| Cash Balance, June 30, 1930 | 21,632,454.95 |
| | $171,450,647.97 |

# THE AUDITOR'S ANNUAL REPORT OF FINANCIAL TRANSACTIONS

OF THE

# CITY AND COUNTY OF SAN FRANCISCO

FISCAL YEAR ENDED JUNE 30, 1931

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

BENNING WENTWORTH

AUDITOR

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# CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

December 31, 1931.

To the HON. ANGELO J. ROSSI, Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1930-31.

The report as submitted covers all financial transactions during the said year, and comprises the following schedules:

General Information.

Assessment Roll and Tax Rate.

Apportionment of Tax Rate.

Property owned by the City and County.

Assessed Valuations and Tax Rates, 1905-1931.

Bonded Indebtedness.

Consolidated Balance Sheet.

Revenues, Expenses and Surplus.

Departmental Revenues.

Tax Collector's License Report.

Expenditures for the year.

Auditor's Balances of Funds and Accounts.

Fund Balance Sheet.

General Fund Appropriations, 1930-1931.

Respectfully submitted,

BENNING WENTWORTH, Auditor,
City and County of San Francisco.

## AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850

| | |
|---|---|
| B. L. Berry | 1850 |
| G. A. Hudson | 1851 |
| J. W. Stillman | 1852 |
| R. Matthewson | 1852 |
| S. R. Harris | 1853 |
| W. Sherman | 1854 |
| A. J. Moulder | 1855 |
| F. D. Kohler | 1856 |
| E. Mickle | 1857-1860 |
| Henry M. Hale | 1861-1868 |
| Thos. M. Holt | 1869-1870 |
| Monroe Ashbury | 1871-1875 |
| G. F. Maynard | 1876-1878 |
| Colin M. Boyd | 1879 |
| John P. Dunn | 1879-1881 |
| Henry Brickwedel | 1882 |
| Wm. M. Edgar | 1882-1884 |
| Fleet F. Strother | 1885-1890 |
| David Stern | 1891 |
| Thos. J. L. Smiley | 1891-1892 |
| Wm. Broderick | 1893-1898 |
| Asa R. Wells | 1899-1901 |
| Harry Bachr | 1902-1905 |
| S. Horton | 1906-1907 |
| John A. Koster | 1908-1909 |
| Thos. F. Boyle | 1910-1930 |
| Benning Wentworth | 1930-1932 |

## LIST OF CITY AND COUNTY OFFICIALS (Elective)

| | Expires |
|---|---|
| Mayor, Angelo J. Rossi, Term 1 year | Jan. 1932 |
| Auditor, Benning Wentworth, Term 2 years | Jan. 1932 |
| Assessor, Russell L. Wolden, Term 4 years | Jan. 1932 |
| Coroner, Dr. T. W. B. Leland, Term 4 years | Jan. 1932 |
| County Clerk, Harry I. Mulcrevy, Term 4 years | Jan. 1932 |
| City Attorney, John J. O'Toole, Term 4 years | Jan. 1934 |
| District Attorney, Matthew Brady, Term 4 years | Jan. 1932 |
| Public Administrator, Philip C. Katz, Term 4 years | Jan. 1934 |
| Public Defender, Frank Egan | Jan. 1935 |
| Recorder, Edmond Godchaux, Term 4 years | Jan. 1934 |
| Sheriff, Wm. J. Fitzgerald, Term 4 years | Jan. 1932 |
| Tax Collector, Edward F. Bryant, Term 4 years | Jan. 1934 |
| Treasurer, Duncan Matheson, Term 4 years | Jan. 1934 |
| Supt. of Schools, J. M. Gwinn, Term 4 years | Jul. 1935 |

Supervisors—Term 4 years:

| | |
|---|---|
| Sylvester Andriano | Jan. 1932 |
| Jesse C. Colman | Jan. 1932 |
| Victor J. Canepa | Jan. 1934 |
| J. Emmet Hayden | Jan. 1934 |
| Andrew J. Gallagher | Jan. 1932 |
| Franck R. Havenner | Jan. 1934 |
| Carl Miles | Jan. 1934 |
| Frank J. McGovern | Jan. 1932 |
| James B. McSheehy | Jan. 1934 |
| Thomas P. Garrity | Jan. 1932 |
| Alfred Roncovieri | Jan. 1932 |
| E. J. Spaulding | Jan. 1934 |
| Jefferson Peyser | Jan. 1934 |
| Warren Shannon | Jan. 1932 |
| Wm. F. Stanton | Jan. 1934 |
| Fred Suhr | Jan. 1932 |
| James E. Power | Jan. 1934 |
| Sam Breyer | Jan. 1932 |

John S. Dunnigan, Clerk.

Superior Judges—Term 6 years:

Thomas S. Mulvey, Secretary.

| | Expires |
|---|---|
| Dept. 15—Edw. P. Shortall | Jan. 1933 |
| Dept. 7—E. P. Mogan | Jan. 1937 |
| Dept. 6—Lile T. Jacks | Jan. 1935 |
| Dept. 12—Isadore Harris | Jan. 1935 |
| Dept. 3—George H. Cabaniss | Jan. 1935 |
| Dept. 4—J. J. Van Nostrand | Jan. 1933 |
| Dept. 5—Franklin A. Griffin | Jan. 1937 |
| Dept. 8—T. I. Fitzpatrick | Jan. 1933 |
| Dept. 9—Frank H. Dunne | Jan. 1933 |
| Dept. 10—Thomas F. Graham | Jan. 1937 |
| Dept. 13—Daniel C. Deasy | Jan. 1933 |
| Dept. 14—W. P. Johnson | Jan. 1933 |
| Dept. 2—Jas. G. Conlan | Jan. 1933 |
| Dept. 1—M. J. Roche | Jan. 1937 |
| Dept. 16—C. J. Goodell | Jan. 1937 |
| Dept. 11—Louis H. Ward | Jan. 1935 |

Municipal Court Judges—

Robert W. Dennis, Clerk.

| | |
|---|---|
| Dept. 1—Frank T. Deasy | Jan. 1932 |
| Dept. 2—Frank W. Dunn | Jan. 1932 |
| Dept. 3—Alden Ames | Jan. 1932 |
| Dept. 4—Theresa Meikle | Jan. 1932 |
| Dept. 5—Thomas F. Prendergast | Jan. 1932 |
| Dept. 6—D. S. O'Brien | Jan. 1932 |
| Dept. 7—Joseph M. Golden | Jan. 1932 |
| Dept. 8—Leo A. Murasky | Jan. 1932 |
| Dept. 9—Geo. W. Schonfeld | Jan. 1932 |
| Dept. 10—Sylvain J. Lazarus | Jan. 1932 |
| Dept. 11—Alfred J. Fritz | Jan. 1932 |
| Dept. 12—Geo. J. Steiger | Jan. 1932 |

## LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE

Civil Service Commission:

| | Expires |
|---|---|
| Lewis F. Byington | July 1, 1937 |
| Wm. P. McCabe | July 1, 1935 |
| Dr. H. M. McKinley | July 1, 1933 |

Board of Education:

| | |
|---|---|
| Supt. of Schools—J. M. Gwinn | July 1, 1935 |
| Wm. F. Benedict | Jan. 8, 1936 |
| Alfred L. Esberg | Jan. 8, 1935 |
| Mrs. Ernest J. Mott | Jan. 8, 1938 |
| Daniel C. Murphy | Jan. 8, 1934 |
| Mrs. Mary Prag | Jan. 8, 1937 |
| Ira W. Coburn | Jan. 8, 1932 |
| Miss Alice R. Power | Jan. 8, 1933 |

Department of Elections:

| | |
|---|---|
| J. H. Zemansky | Jan. 1932 |
| Dr. John E. Bohm | Jan. 1932 |
| George L. Reilly | Jan. 1932 |
| John Hermann | Jan. 1932 |
| Victor A. Sbragia | Jan. 1932 |

Board of Fire Commissioners:

| | |
|---|---|
| W. A. Sherman | Jan. 1932 |
| Cesare Restani | Jan. 1935 |
| Thos. R. Creely | Jan. 1934 |
| Alfred Ehrman | Jan. 1933 |

Playground Commission:

| | |
|---|---|
| John McLaren | Jan. 1932 |
| Constant J. Auger | Jan. 1932 |
| Mrs. Sigmund Stern | Jan. 1932 |
| Alicia Mosgrove | Jan. 1932 |
| Wm. H. Leahy | Jan. 1932 |
| George Hearst | Jan. 1932 |
| Ira W. Coburn | Jan. 1932 |

Park Commissioners:

| | Expires |
|---|---|
| Herbert Fleishhacker | Jan. 1935 |
| Wm. Sproule | Jan. 1933 |
| M. Earl Cummings | Jan. 1934 |
| George Tourny | Jan. 1932 |
| Wm. F. Humphrey | Jan. 1932 |

Board of Police Commissioners:

| | |
|---|---|
| Theodore J. Roche | Jan. 1935 |
| Jesse B. Cook | Jan. 1932 |
| Thomas E. Shumate | Jan. 1934 |
| Frank J. Foran | Jan. 1933 |

Board of Public Works:

| | |
|---|---|
| Timothy J. Reardon | Jan. 1933 |
| W. H. Worden | Jan. 1934 |
| Charles E. Stanton | Jan. 1932 |

Department of Public Health:

| | |
|---|---|
| Arthur H. Barendt | Dec. 1933 |
| Alexander Keenan, M. D. | Dec. 1934 |
| Wm. W. Wymore, M. D. | Dec. 1937 |
| Lawrence Arnstein, Jr. | Dec. 1936 |
| Frank J. Klimm | Dec. 1931 |
| Arthur M. Sharp | Dec. 1932 |
| James W. Ward, M. D. | Dec. 1935 |

City Planning Commission:

| | |
|---|---|
| E. B. DeGolia | Jan. 1936 |
| Mrs. Parker S. Maddux | Jan. 1933 |
| W. W. Chapin | Jan. 1935 |
| Milton Meyer | Jan. 1934 |
| W. H. Hannam | Jan. 1932 |

Board of Administration, Retirement System:

| | |
|---|---|
| John F. Brady, President | Jan. 1932 |
| Arthur S. Holman | Jan. 1933 |
| Dewitt C. Treat | Jan. 1934 |
| J. Emmet Hayden | Jan. 1934 |
| Benning Wentworth | Jan. 1932 |
| Wm. H. Scott | Jan. 1935 |
| Stephen J. Roche | Jan. 1936 |

## OTHER DEPARTMENT APPOINTEES

Public Pound:
Matthew McCurrie, Secretary

Registrar of Voters:
Chas. J. Collins

Law Library:
Robert C. Owens, Librarian

Municipal Railway:
Frederick Boeken, Superintendent

Bureau of Supplies:
Leonard S. Leavy, Purchaser of Supplies

Health Officer:
Dr. J. C. Geiger

Water Department:
Nelson A. Eckart, Superintendent

Bureau of Engineering:
M. M. O'Shaughnessy, City Engineer

Department of Electricity:
Ralph W. Wiley, Chief

County Welfare Department:
Miss Eugenie Schenk, Director

Sealer of Weights and Measures:
Thomas Flaherty, Sealer

Agricultural Commissioner:
Dudley Moulton

Airport:
Captain Roy N. Francis, Superintendent

## OTHER DEPARTMENT APPOINTEES—*Continued*

Public Library Trustees:

Miss Laura McKinstry, President
Eugene Cullinan
R. B. Hale
George W. Kelham
Miss Eugenie Lacoste
Albert M. Bender
Leland W. Cutler
Frank P. Deering
Max C. Sloss
William R. K. Young
Mayor Angelo J. Rossi, Ex-officio Member
George A. Mullin, Controller and Secretary
Robert Rea, Librarian

Board of Trustees of the War Memorial of San Francisco:

Kenneth R. Kingsbury, President
Gen. Hunter Liggett
Frank N. Belgrano
James I. Herz
Charles H. Kendrick
Richard M. Tobin
Robert I. Bentley
George T. Cameron
George Hearst
James W. Mullen
Jesse C. Colman

Board of Trustees M. H. de Young Memorial Museum:

Geo. T. Cameron, Honorary President
Mayor Angelo J. Rossi, Ex-officio Member
Herbert Fleishhacker, President
William F. Humphrey
William Sproule
M. Earl Cummings
George Tourny
Joseph O. Tobin
Nion R. Tucker
Mrs. Helen Cameron
W. M. Strother, Secretary
George Barron, Curator
Loyd LaPage Rollins, Director

Board of Trustees, California Palace of the Legion of Honor:

Herbert Fleishhacker, President
Mayor Angelo J. Rossi, Ex-officio Member
William F. Humphrey
William Sproule
M. Earl Cummings
George Tourny
Mrs. A. B. Spreckels
Paul Shoup
Walter D. K. Gibson
W. M. Strother, Secretary
Loyd LaPage Rollins, Director

## INFORMATION FOR TAXPAYERS

All property within the City and County is assessed to the party whose name appears on the records, as of the 1st Monday in March of the assessment year and the value of which is fixed by the Assessor.

City and County taxes are due and delinquent each year in all counties of the State as follows: First Installment due on the first day of November, delinquent on the fifth day of December; 10% added on all property delinquent, both personal and real property.

Second Installment is due on the 20th day of January and delinquent on the 20th day of April, and 5% is added to all unpaid taxes.

The entire tax may be paid at the time the 1st Installment is due. On the 1st Monday in July the Assessor delivers the Assessment books to the clerk of the Board of Supervisors, and the Board meets to equalize City and County Assessments. When completed, the books are delivered to the Auditor, who foots up the valuation and reports the amount to the Controller and State Board of Equalization.

The tax rate is fixed by the Board of Supervisors on or before the 1st Tuesday after the 1st Monday in September of each year. As soon as the rate is fixed the Auditor computes all taxes and delivers the Rolls to the Tax Collector.

All claims for exemption from taxation must be filed with the Assessor on or after the 1st Monday in March and prior to the 1st Monday in July of each year.

Personal property unsecured by Real Estate is due and payable on the 1st Monday in March of each year on the current year's rate.

All current and back taxes must be paid before delinquent property sold to the State can be redeemed.

Write the County Auditor for estimate on cost of redeeming property sold to State. Property sold to State; all penalties on delinquent roll for the first year, interest on taxes at rate of 7% per annum; graduated penalties on redemption as follows: If redeemed within six months from date of sale, 10%; one year, 20%; 2 years, 30%; 3 years, 40%; 4 years, 45%; 5 years, 50%. If not redeemed within 5 years from date of sale, the property is sold at auction to the highest bidder, and the highest bid must not be less than the total amount of all taxes, penalties and costs against the property, and if not sold at auction at the appointed time, it is immediately deeded to the State.

## STATISTICS OF THE CITY AND COUNTY OF SAN FRANCISCO

### History

The first ship carrying settlers to the coast of California was the "San Carlos," Captain Quiros commanding, which entered the port of San Francisco on the 5th day of August, 1775.

At the close of the year 1802 the population numbered 747—433 males and 314 females, including Indians. The American flag was raised at Monterey on the 7th day of July, 1846, by Commodore John F. Sloat of the United States Navy, who took formal possession of California in the name of the United States.

On the 8th day of July, 1846, San Francisco was formally taken into possession by Captain John B. Montgomery of the U. S. sloop "Brooklyn." Washington A. Bartlett, a young lieutenant, was appointed Alcalde or chief magistrate. The appointment was subsequently ratified by the citizens. The total vote cast did not exceed 2000.

On the first day of May, 1850, San Francisco was incorporated as a city, and the first election was held at that time.

On the 19th day of April, 1856, San Francisco was reincorporated, eliminating San Mateo County from its area, the population then being about 21,000. The height of the gold excitement was at about this time.

In the year 1900 San Francisco had a population of over 300,000. In the year 1906 the population exceeded 450,000. U. S. Census, 1930, 634,394.

Through legislative enactment in 1911 the separation of State from local taxation was accomplished to provide revenue for State purposes. A percentage of gross revenue and capital stock of banks, shipping and corporations was substituted in lieu of an ad valorem tax levied by the State Board of Equalization.

As reimbursement for this loss, a refund is made to the city by the State sufficient to cover the interest and redemption on bonded indebtedness created and outstanding prior to November 8, 1910.

## GENERAL STATISTICS FOR THE YEAR ENDING JUNE 30, 1931

Name of City, SAN FRANCISCO, CALIFORNIA
Population, U. S. Census, 1930, 634,394.
Estimated population June 30, 1931, 650,000.
Date incorporated, May 1, 1850.
Date reincorporated, April 19, 1856.
Total number of Parks, 44; acreage, 2704.29.
Total number of Playgrounds, 29; acreage 122.60.
Fiscal year begins July 1st.
New Charter in effect January 8, 1932.
Territory in square miles: land 46½; water, 80½.
Limit of debt 12% on assessed value of property.

### Assessed Value of Property

| | 1930-1931 |
|---|---|
| Value of Real Estate | $ 346,787,760 |
| Value of Improvements | 348,341,335 |
| Value of Personal Property | 607,895,970 |
| | $1,303,025,065 |
| Re-Assessments | 117,904 |
| Value of Railroad Property | 682,854 |
| Value of Operative Property | 404,545,828 |
| Total Assessment Roll | $1,708,371,651 |

### Apportionment of Tax Rate 1930-31

| | 1930-31 |
|---|---|
| General Fund | $1.836139 |
| Common School Fund | .833823 |
| Special School Tax Fund | .234845 |
| Playgrounds Fund | .070000 |
| Park Fund | .100000 |
| Library Fund | .047721 |
| Firemen's Relief Fund | .054846 |
| Employees' Retirement Fund | .065344 |
| Bond Interest and Redemption Fund | .666145 |
| DeYoung Memorial Museum Fund | .012654 |
| California Palace of the Legion of Honor Fund | .012654 |
| Blind Pension Fund | .008000 |
| Needy Aged Fund | .018209 |
| Publicity and Advertising Fund | .029125 |
| Tax Judgments Fund | .030495 |
| Golden Gate Bridge and Highway Dist | .020000 |
| Total Levy | $4.040000 |

# VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1931

| | Land | Buildings, Structures and Improvements | Equipment | Work in Progress | Total |
|---|---|---|---|---|---|
| General Government: | | | | | |
| City Hall | $ 1,411,330.80 | $ 4,045,650.34 | $ 1,952,096.29 | | $ 7,409,077.43 |
| Hall of Justice | 368,770.00 | 878,455.62 | 28,482.40 | | 1,275,708.02 |
| Civic Center Power House | 62,191.00 | 13,089.36 | | | 75,280.36 |
| Other Civic Center Land and Imp. | 762,432.83 | 1.00 | | | 762,433.83 |
| Protection to Person and Property: | | | | | |
| Fire Department Engine Houses | 265,023.45 | 1,182,235.91 | | 38,880.88 | 1,486,140.24 |
| Fire Department Corporation Yard | 19,260.00 | 50,000.00 | | | 69,260.00 |
| Auxiliary Water System | 73,232.50 | 4,363,124.19 | | | 4,436,356.69 |
| Fire Dept. Tanks, Pumps and Valve Houses | | 250,316.62 | | | 250,316.62 |
| Pumping Stations | 85,000.00 | 691,027.62 | | | 776,027.62 |
| Other Fire Dept. Property | 183,820.08 | 23,733.43 | 2,587,136.06 | | 2,794,689.57 |
| Police Stations, County Jails and Morgue | 390,571.20 | 972,960.89 | 398,676.28 | 37,386.86 | 1,799,604.23 |
| Department of Electricity | 44,000.00 | 520,529.39 | 101,059.50 | 122,653.55 | 788,242.44 |
| Police Traffic Regulation | | | 711.03 | | 711.03 |
| Conservation of Health: | | | | | |
| San Francisco Health Farm | 29,442.00 | 310,261.56 | 38,623.05 | | 378,326.61 |
| Central Office Bldg., Civic Center | | | | 9,782.00 | 9,782.00 |
| Sanitation: | | | | | |
| Sewer Department | 15,000.00 | | 40,611.69 | | 55,611.69 |
| Sewers | | 16,250,798.34 | | 1,194,314.26 | 17,445,112.60 |
| Street Cleaning Department | | | 217,778.27 | | 217,778.27 |
| Garbage Incinerators | 65,000.00 | 88,142.60 | | 17,934.95 | 171,077.55 |
| Sewers, Right of Ways, etc. | 39,474.96 | | | | 39,474.96 |
| Sewer Pumping Station | 7,000.00 | 43,141.25 | | | 50,141.25 |
| Highways: | | | | | |
| Streets | 4,047,896.92 | 33,288,160.70 | 127,080.98 | 3,454,354.62 | 40,917,493.22 |
| Tunnels | 635,042.27 | 6,562,031.73 | | | 7,197,074.00 |
| Asphalt Plant | 15,070.11 | 105,468.82 | | | 120,538.93 |
| Bridges and Other Highway Structures | | 3,151,812.62 | 36.50 | 76,651.15 | 3,228,500.27 |
| Charities and Corrections: | | | | | |
| San Francisco Hospital | 707,682.60 | 3,198,356.80 | 476,275.21 | 138,504.66 | 4,520,819.27 |
| Emergency Hospitals | 81,103.70 | 266,546.92 | 112,786.50 | | 460,437.12 |
| Laguna Honda Home | 30,000.00 | 2,540,546.29 | 417,416.38 | 151,315.15 | 3,139,277.82 |
| Health Department, other | 248,398.41 | 9,300.00 | 125,573.12 | 2,881.74 | 386,153.27 |
| Juvenile Court Detention Home | 10,310.00 | 174,079.41 | 19,774.94 | | 204,164.35 |
| Education: | | | | | |
| Schools | 9,752,975.28 | 26,222,163.63 | 2,343,055.25 | 3,249.56 | 38,321,443.72 |
| Library | 392,710.00 | 1,186,049.91 | 1,595,314.67 | | 3,174,074.58 |
| Recreation: | | | | | |
| Golden Gate Park | 9,500,000.00 | 1,435,602.84 | 313,597.50 | | 11,249,200.34 |
| Other Parks and Squares | 7,620,079.79 | 458,296.99 | | 919,298.17 | 8,997,674.95 |
| Aquatic Park | 508,959.81 | 136,572.58 | | | 645,532.39 |
| Fleishhacker Playfield | 134,741.90 | 405,607.56 | | | 540,349.46 |
| Harding Park and Golf Links | 2,000.00 | 223,027.56 | | | 221,027.56 |
| Kezar Stadium | 101,750.80 | 681,706.13 | | | 783,456.93 |
| Civic Center Plaza | 1,227,103.15 | 97,412.49 | | | 1,324,515.64 |
| Swimming Pool | | 171,816.39 | | | 171,816.39 |
| Bath House | | 241,160.71 | | | 241,160.71 |
| Lincoln Park and Golf Links | | 128,830.37 | | | 128 830.37 |
| California Palace of Legion of Honor | | 14 970.58 | 102,198.02 | | 117,168.60 |
| DeYoung Museum | | 467,385.41 | 12,981.46 | | 480,366.87 |
| Beach Chalet | | 82,338.45 | | | 82,338.45 |
| Marina | | 35,849.72 | | | 35,849.72 |
| Palace of Fine Arts | | 283,638.28 | | | 283,638.28 |
| Yacht Harbor | | 200,748.21 | | | 200,748.21 |
| Airport, Marina | | 18,622.30 | | | 18,622.30 |
| Playgrounds | 1,934,494.76 | 634,768.38 | 86,881.07 | 203,381.81 | 2,859,526.02 |
| McLaren Park | 605,065.64 | 16,249.41 | | | 621,315.05 |
| War Memorial | 463,187.20 | | | 146,112.34 | 609,299.54 |
| Public Service Enterprises: | | | | | |
| Municipal Railways | 435,415.87 | 6,549,833.08 | 2,544,604.61 | | 9,529,853.56 |
| Hetch Hetchy Power Plant and Transmission Lines | 1,031,642.55 | 18,748,638.53 | 1,409,964.47 | 3,283.34 | 21,193,528.89 |
| Hetch Hetchy Water Development | | | | 51,923,533.67 | 51,923,533.67 |
| Auditorium | 701,437.00 | 1,486,339.51 | 65,138.97 | | 2,252,915.48 |
| Water Department | 984.00 | 43,611,955.76 | 39,533.08 | 569,330.35 | 44,221,803.19 |
| Municipal Airport | 106,605.00 | 434,878.53 | 18,579.95 | | 560,063.48 |
| Miscellaneous: | | | | | |
| Miscellaneous, Board of Public Works | 86,467.31 | | 32,721.96 | | 119,189.27 |
| Other Miscellaneous | 139,517.20 | 94,334.13 | 16,022.73 | | 249,874.06 |
| Corporation Yard, B. P. W. | 117,596.05 | 20,370.71 | | | 137,966.76 |
| Central Warehouse Deducted from Corp. Yard | 46,247.12 | | | 48,739.30 | 94,986.42 |
| Suspense | 363.57 | 5,538.69 | | 7,266.09 | 13,168.35 |
| Total | $44,502,396.83 | $183,074,487.25 | $15,224,711.94 | $59,068,854.45 | $301,870,450.47 |

# BONDED INDEBTEDNESS

## GENERAL ACCOUNTING OF AUTHORIZED ISSUES OF BONDS TO JUNE 30, 1931, AND AS OF JULY 2, 1931

| DATE AND NAME OF BONDS | Authorized | Denomination symbols | Canceled and not issued | Authorized less Canceled and not issued | Sold | Unsold | Redeemed | Bonds outstanding June 30, 1930 | Sales during year 1930-31 | Redeemed during year 1930-31 | Bonds outstanding June 30, 1931 | Due to be redeemed as of July 2, 1931 | Bonds outstanding as of July 2, 1931 | Annual Redemption | Serial Maturity |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| **Issue of June 30, 1904—3½%** | | | | | | | | | | | | | | | |
| County Jail and Hall of Justice | $ 697,000 | C-D-M | $ 418,600 | $ 278,400 | $ 278,400 | | $ 278 400 | | | | | | | | 1905-1920 |
| Golden Gate Park and Presidio Extension | 330,000 | " " " | 2,000 | 328,000 | 328,000 | | 213,200 | $ 123,000 | | $ 8,200 | $ 114,800 | $ 8,200 | $ 106,600 | $ 8,200 | 1905-1944 |
| Hospital | 1,000,000 | " " " | 750,000 | 250,000 | 250,000 | | 250,000 | | | | | | | | 1905-1914 |
| Library | 1,647,000 | " " " | 3,000 | 1,644,000 | 1,588,000 | $ 56,000 | 1,058,600 | 560,500 | | 41,100 | 519,400 | 41,100 | 478,300 | 41,100 | 1905-1944 |
| Mission Park | 293,000 | " " " | 1,000 | 292,000 | 292,000 | | 189 800 | 109,500 | | 7,300 | 102,200 | 7,300 | 94,900 | 7,300 | 1905-1944 |
| Playground | 741,000 | " " " | 1,000 | 740,000 | 740,000 | | 481,000 | 277,500 | | 18,500 | 259,000 | 18,500 | 240,500 | 18,500 | 1905-1944 |
| School | 3,595,000 | " " " | 1,978,600 | 1,616,400 | 1,616,400 | | 1,616,400 | | | | | | | | 1905-1922 |
| Sewer | 7,250,000 | " " " | 5,256,800 | 1,993,200 | 1,993,200 | | 1,993,200 | | | | | | | | 1905-1915 |
| Street | 1,621,000 | " " " | 649,000 | 972,000 | 972,000 | | 972 000 | | | | | | | | 1905-1928 |
| **Issue of July 1, 1908—5%** | | | | | | | | | | | | | | | |
| Fire Protection | 5,200,000 | M | | 5,200 000 | 5,200,000 | | 1,950,000 | 3,330,000 | | 130,000 | 3,250,000 | 130,000 | 3,120,000 | 130,000 | 1916-1955 |
| Garbage System | 1,000,000 | " | Z 112,000 | 888,000 | 888,000 | | 888,000 | 42,000 | | 42,000 | | | | | 1911-1930 |
| Hall of Justice | 1,000,000 | " | | 1,000 000 | 1 000,000 | | 950,000 | 100 000 | | 50,000 | 50,000 | 50,000 | | 50,000 | 1912-1931 |
| Hospital | 2,000 000 | " | | 2,000,000 | 2,000,000 | | 1,800,000 | 300,000 | | 100,000 | 200,000 | 100,000 | 100,000 | 100,000 | 1913-1932 |
| School | 5,000,000 | " | | 5,000,000 | 5,000,000 | | 3,400,000 | 1,800,000 | | 200,000 | 1,600,000 | 200,000 | 1,400,000 | 200,000 | 1914-1938 |
| Sewer | 4,000,000 | " | | 4,000,000 | 4,000,000 | | 1,600,000 | 2,500,000 | | 100,000 | 2,400,000 | 100,000 | 2,300,000 | 100,000 | 1915-1954 |
| **Miscellaneous—4½%** | | | | | | | | | | | | | | | |
| Water Supply—Jan. 1, 1909 | 600,000 | M | | 600,000 | 600,000 | | 600,000 | | | | | | | | 1910-1915 |
| Polytechnic High School—Jan. 1, 1910 | 600,000 | " | | 600,000 | 600,000 | | 450,000 | 176,000 | | 26,000 | 150,000 | | 150,000 | 25,000 | 1914-1937 |
| Geary Street Railway—July 1, 1910 | 1,900,000 | " | | 1,900 000 | 1,900,000 | | 1 518,000 | 475,000 | | 93 000 | 382,000 | 97,000 | 285,000 | 95,000 | 1915-1934 |
| Market Street Railway—July 1, 1910 | 120,000 | " | Z 39,000 | 81,000 | 81,000 | | 58,000 | 27,000 | | 4,000 | 23,000 | 5,000 | 18,000 | X 5,000 | 1915-1934 |
| Water—July 1, 1910 | 45,000,000 | " | | 45,000,000 | 45,000,000 | | 11,000,000 | 35,001,000 | | 1,001,000 | 34,000,000 | 1,000,000 | 33 000,000 | 1,000,000 | 1920-1964 |
| Hospital-Jail—April 1, 1913 | 1,700,000 | " | | 1,700,000 | 1,700,000 | | 1,600,000 | 200,000 | | 100,000 | 100,000 | | 100,000 | 100,000 | 1916-1932 |
| School—March 1, 1918 | 3,500,000 | " | | 3 500,000 | 3 500,000 | | 1,575,000 | 2,100 000 | | 175,000 | 1,925,000 | | 1,925,000 | 175,000 | 1923-1942 |
| Memorial Halls—July 1, 1927 | 4,000,000 | " | | 4,000,000 | 4,000,000 | | | | 4,000,000 | | 4,000 000 | | 4 000,000 | V 200,000 | 1932-1951 |
| Bernal Cut—July 1, 1927 | 1,400,000 | " | | 1,400,000 | 1,400,000 | | | 1,400,000 | | | 1,400,000 | | 1,400,000 | V 70,000 | 1932-1951 |
| Boulevard—Nov. 1, 1927 | 9,380 000 | " | | 9,380,000 | 8,036,000 | 1,344,000 | | 8,036,000 | | | 8,036,000 | | 8,036,000 | V 469,000 | 1932-1951 |
| Hetch Hetchy—July 1, 1928 | 24,000,000 | " | | 24,000,000 | 20,000,000 | 4,000,000 | | 8,000,000 | 12,000,000 | | 20,000,000 | | 20,000,000 | V 600,000 | 1938-1977 |
| Spring Valley—July 1, 1928 | 41,000,000 | " | | 41,000,000 | 41,000,000 | | 1,000,000 | 41,000,000 | | 1,000,000 | 40,000,000 | 1,000,000 | 39,000,000 | 1,000,000 | 1930-1970 |
| Sewer Bonds, 1929—Jan. 1, 1929 | 2,200 000 | " | | 2,200,000 | 1,520,000 | 680,000 | | 1,520 000 | | | 1,520,000 | | 1,520,000 | V 100,000 | 1934-1955 |
| Hospital Bonds, 1929—Jan. 1, 1929 | 3,500,000 | " | | 3,500,000 | 1,725,000 | 1,775,000 | | 750,000 | 975,000 | | 1,725,000 | | 1,725,000 | V 175,000 | 1934-1953 |
| County Jail—Jan. 1, 1931 | 850,000 | " | | 850 000 | | 850,000 | | | | | | | | V 50,000 | 1936-1950 |
| Playground—Feb. 1, 1931 | 200,000 | " | | 200,000 | 200,000 | | | | 200,000 | | 200,000 | | 200,000 | V 8,000 | 1936-1960 |
| Boulevards and Roads—Feb. 1, 1931 | 900,000 | " | | 900,000 | 900,000 | | | | 900,000 | | 900,000 | | 900,000 | V 36,000 | 1936-1960 |
| Public Parks and Squares—Feb. 1, 1931 | 1,400,000 | " | | 1,400,000 | 1,000,000 | 400,000 | | | 1,000,000 | | 1,000,000 | | 1,000,000 | V 56,000 | 1936-1960 |
| **Miscellaneous—5%** | | | | | | | | | | | | | | | |
| Exposition—May 1, 1912 | 5,000,000 | M | | 5,000,000 | 5,000,000 | | 3,399,000 | 1,804,000 | | 203,000 | 1,601,000 | A 1,000 | 1,600,000 | 200,000 | 1915-1939 |
| City Hall and Civic Center—July 1, 1912 | 8,800,000 | " | | 8,800,000 | 8,800,000 | | 2,800,000 | 6,200 000 | | 200 000 | 6,000,000 | 200,000 | 5 800,000 | 200,000 | 1917-1960 |
| Municipal Railway—Dec. 1, 1913 | 3,500 000 | C-D-M | | 3 500,000 | 3,500,000 | | 1,295,100 | 2,300,000 | | 95,100 | 2,204,900 | C 4,900 | 2,200,000 | 100,000 | 1918-1952 |
| School—March 1, 1923 | 12,000,000 | M | | 12,000,000 | 12,000,000 | | 1,200,000 | 11,100,000 | | 300,000 | 10,800,000 | | 10,800,000 | 300,000 | 1928-1967 |
| Relief Home—March 1, 1923 | 2,000,000 | " | | 2,000,000 | 2,000,000 | | 400,000 | 1,700,000 | | 100,000 | 1,600,000 | | 1,600,000 | 100,000 | 1928-1947 |
| Hetch Hetchy Water—Jan. 1, 1925 | 10 000,000 | " | | 10,000,000 | 10,000,000 | | 500 000 | 9,750,000 | | 250,000 | 9,500,000 | | 9,500,000 | 250,000 | 1930-1969 |
| | $218 924,000 | | $9,211,000 | $209,713,000 | $200,608,000 | $9,105,000 | $45,045,700 | $140,731,500 | $19,075,000 | $4,244,200 | $155,562,300 | $2,963,000 | $152,599,300 | $4,205,100 | |

Bonds sold to June 30, 1931 ..... $200,608,000
Bonds redeemed to June 30, 1931 ..... 45,045,700

Bonds outstanding June 30, 1931 ..... $155 562,300

Z Not issued.
* Amount of bonds due to be redeemed as of July 2, 1930.
C-D-M $100, $500, and $1000 denominations.
M $1000 denomination.

Exposition bonds not included in Charter limitation.
Water bonds not included in Charter limitation.

### RECAPITULATION

Bond Redemption Fund June 30, 1931 ..... $2,914,478.06

### RECONCILIATION

Bonds outstanding as of July 2, 1930 ..... $137,729,400
Bonds sold during fiscal year 1930-31 (Col. 9) ..... 19,075,000

$156,804 400

### LESS REDEMPTIONS:

Bonds redeemed during 1930-31, after deducting *$3,002,100; anticipated redemptions as of July 2, 1930, included in Col. 10 ..... $1,242,100
Bonds due to be redeemed as of July 2, 1931—Col. 12 ..... 2,963,000 $ 4,205,100

Bonds outstanding as of July 2, 1931 ..... $152,599,300

Bonds sold to June 30, 1931 ..... $200,608,000
Bonds redeemed and due to be redeemed as of July 2, 1931 ..... 48 008,700

Bonds outstanding as of July 2, 1931 ..... $152,599,300

X Canceled $1,000—Columns 14 and 3—$5,000 redeemed for 1931.
V Not in total—Redemptions beginning 1932-34-36-38.
A Due May 1st—Exposition bonds.
C Due December 1st—Municipal Railway.

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Sewers
Street C
Garbage
Sewers,
Sewer P
Highways:
Streets
Tunnels
Asphalt
Bridges
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Health
Juvenile
Education:
Schools
Library
Recreation:
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Lincoln
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# COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES OF THE CITY AND COUNTY OF SAN FRANCISCO FROM 1905 to 1931.

| | | ASSESSED VALUE | | | | TAX RATE PER $100.00 VALUATION | | | |
|---|---|---|---|---|---|---|---|---|---|
| Year | | Valuation of Real Estate | Valuation of Improvements | Valuation of Personal Property | Total Valuation | Rate for City and County and District Purposes | Rate for State Purposes | Total Rate | Tax Levy |
| 1905 | | $304,135,385 | $ 97,830,965 | $122,264,586 | $524,230,936 | $1.164 | $ .49 | $1.654 | $ 8,670,865.60 |
| 1906 | | 237,038,272 | 50,248,580 | 88,645,595 | 375,932,447 | 1.322 | .476 | 1.798 | 6,759,410.99 |
| 1907 | | 260,657,806 | 66,816,201 | 102,137,611 | 429,611,618 | 1.415 | .445 | 1.86 | 7,990,960.40 |
| 1908 | | 258,652,434 | 90,860,558 | 104,821,168 | 454,334,160 | 1.50 | .40 | 1.90 | 8,632,817.60 |
| 1909 | Assessor | 283,169,233 | 122,974,828 | 86,722,976 | 492,867,037 | 1.60 | .364 | 1.964 | 9,848,171.36 |
| | 10% Raise State Board Equalization | 311,486,156 | 135,272,311 | 92,334,598 | 539,093,065 | 1.60 | .3907435 | 1.9907435 | |
| 1910 | | 288,095,453 | 145,167,790 | 81,764,857 | 515,028,100 | 1.647 | .353 | 2.00 | 10,300,562.00 |
| 1911 | Non-operative | 269,290,025 | 135,230,645 | 57,335,111 | 461,855,781 | 2.00 | .05 | 2.05 | 9,468,466.01 |
| 1911 | Operative | 19,366,850 | 3,950,130 | 59,891,586 | 83,208,566 | | | | 35,176.39 |
| 1912 | Non-operative | 301,196,140 | 146,854,097 | 62,651,864 | 510,432,101 | 2.05 | .044 | 2.094 | 10,688,463.96 |
| 1912 | Operative | 22,518,920 | 23,246,100 | 48,616,128 | 94,381,148 | | | | 41,528.43 |
| 1913 | Non-operative | 303,903,155 | 157,378,977 | 64,965,404 | 526,247,536 | 2.20 | .042 | 2.242 | 11,798,440.14 |
| 1913 | Operative | 22,407,930 | 22,608,070 | 52,584,193 | 97,600,193 | | | | 40,992.25 |
| 1914 | Non-operative | 304,579,974 | 165,496,937 | 71,817,532 | 541,894,443 | 2.25 | .039 | 2.289 | 12,403,995.94 |
| 1914 | Operative | 21,477,260 | 28,378,191 | 55,457,620 | 105,313,071 | | | | 41,072.27 |
| 1915 | Non-operative | 304,288,151 | 172,536,727 | 61,878,872 | 538,703,750 | 2.26 | Nil | 2.26 | 12,174,967.16 |
| 1915 | Operative | 22,901,250 | 27,212,039 | 67,527,190 | 117,640,479 | | | | |
| 1916 | Non-operative | 302,575,489 | 175,387,605 | 64,599,962 | 542,563,056 | 2.33 | Nil | 2.33 | 12,641,907.16 |
| 1916 | Operative | 8,046,400 | 4,498,670 | 200,780,848 | 213,325,918 | | | | |
| 1917 | Non-operative | 302,301,310 | 180,316,860 | 72,132,000 | 554,750,170 | 2.29 | Nil | 2.29 | 12,703,969.70 |
| 1917 | Operative | 8,299,230 | 4,640,020 | 224,096,873 | 237,036,123 | | | | |
| 1918 | Non-operative | 298,344,035 | 182,740,002 | 81,194,670 | 562,278,707 | 2.41 | Nil | 2.41 | 13,551,078.63 |
| 1918 | Operative | 9,324,010 | 5,266,120 | 203,581,928 | 218,172,058 | | | | |
| 1919 | Non-operative | 297,744,425 | 184,756,781 | 84,311,981 | 566,813,187 | 3.08 | Nil | 3.08 | 17,457,798.50 |
| 1919 | Operative | 8,904,560 | 5,308,820 | 212,680,623 | 226,894,003 | | | | |
| 1920 | Non-operative | 298,146,865 | 188,853,890 | 98,013,313 | 585,014,068 | 3.18 | Nil | 3.18 | 18,603,696.73 |
| 1920 | Operative | 8,876,140 | 5,327,820 | 218,473,894 | 232,677,854 | | | | |
| 1921 | Non-operative | 297,625,295 | 204,402,007 | 107,884,462 | 609,911,764 | 3.47 | Nil | 3.47 | 21,161,742.77 |
| 1921 | Operative | 8,945,620 | 5,492,220 | 242,783,623 | 257,221,463 | | | | |
| 1922 | Non-operative | 296,998,570 | 212,462,451 | 105,854,076 | 615,315,097 | 3.47 | Nil | 3.47 | 21,351,635.19 |
| 1922 | Operative | 8,976,850 | 5,375,870 | 225,995,057 | 240,347,777 | | | | |
| 1923 | Non-operative | 303,170,530 | 230,371,461 | 110,620,662 | 644,162,653 | 3.47 | Nil | 3.47 | 22,352,666.99 |
| 1923 | Operative | 8,981,760 | 5,430,070 | 257,504,706 | 271,916,536 | | | | |
| 1924 | Non-operative | 309,976,590 | 252,747,908 | 121,375,422 | 684,099,920 | 3.47 | Nil | 3.47 | 23,738,514.44 |
| 1924 | Operative | 9,421,520 | 5,611,170 | 289,535,555 | 304,568,245 | | | | |
| 1925 | Non-operative | 328,345,480 | 275,483,311 | 129,994,189 | 733,822,980 | 4.13 | Nil | 4.13 | 29,729,757.78 |
| 1925 | Operative | 9,711,060 | 7,088,270 | 299,344,389 | 316,143,719 | | | | |
| 1926 | Non-operative | 338,373,870 | 296,410,808 | 121,844,239 | 756,628,917 | 3.66 | Nil | 3.66 | 28,047,867.66 |
| 1926 | Operative | 9,999,940 | 8,586,380 | 206,657,757 | 225,244,077 | | | | |
| 1927 | Non-operative | 340,908,020 | 217,845,607 | 125,673,196 | 784,426,823 | 3.80 | Nil | 3.80 | 29,665,892.59 |
| 1927 | Operative | 10,697,230 | 9,280,080 | 220,266,567 | 240,243,877 | | | | |
| 1928 | Non-operative | 347,893,591 | 337,140,412 | 121,997,487 | 807,131,490 | 3.96 | Nil | 3.96 | 31,816,880.67 |
| 1928 | Operative | 10,748,800 | 9,307,880 | 227,743,977 | 247,800,657 | | | | |
| 1929 | Non-operative | 349,457,070 | 349,915,305 | 497,066,687 | 1,196,439,062 | 3.94 | Nil | 3.94 | 32,510,227.25 |
| 1929 | Operative | 10,727,270 | 9,534,290 | 342,822,633 | 363,084,193 | | | | |
| 1930 | Non-operative | 346,787,760 | 348,341,335 | 607,919,550 | 1,303,025,065 | 4.04 | Nil | 4.04 | 33,177,550.65 |
| 1930 | Operative | 10,794,310 | 10,139,650 | 384,294,722 | 405,228,682 | | | | |
| 1931 | Non-operative | 344,350,099 | 351,127,948 | 507,728,037 | 1,203,206,084 | 4.04 | Nil | 4.04 | 32,714,463.72 |
| 1931 | Operative | 11,087,760 | 11,131,230 | 374,139,643 | 396,358,633 | | | | |

BENNING WENTWORTH,
City and County Auditor.

# CITY AND COUNTY OF SAN FRANCISCO

## GENERAL BALANCE SHEET AS OF JUNE 30, 1931

| ASSETS | Total | Current Accounts | Capital Accounts | Special and Trust Accounts |
|---|---|---|---|---|
| Permanent Properties Acquired—Prior Years: | | | | |
| Land | $ 43,123,358.44 | | $ 43,123,358.44 | |
| Buildings, Structures and Improvements | 179,130,808.48 | | 179,130,808.48 | |
| Equipment | 14,495,272.93 | | 14,495,272.93 | |
| Work in Progress | 46,931,698.55 | $ 324,945.26 | 46,584,310.35 | $ 22,442.94 |
| Total | $283,681,138.40 | $ 324,945.26 | $283,333,750.20 | $ 22,442.94 |
| Permanent Properties Acquired—Current Year: | | | | |
| Lands | 1,379,038.39 | | 1,379,038.39 | |
| Buildings, Structures and Improvements | 3,943,678.77 | | 3,943,678.77 | |
| Equipment | 729,439.01 | | 729,439.01 | |
| Work in Progress | 12,137,155.90 | $ 686,551.32 | 11,400,715.34 | $ 49,889.24 |
| Total | $ 18,189,312.07 | $ 686,551.32 | $ 17,452,871.51 | $ 49,889.24 |
| General Expenditures—Public Service Enterprises | $ 4,881,748.58 | | $ 4,881,748.58 | |
| Materials and Supplies | $ 702,206.23 | $ 702,206.23 | | |
| Investments | $ 10,119,960.70 | | $ 299,253.54 | $ 9,820,707.16 |
| Taxes Receivable—Delinquent | $ 869,338.36 | $ 869,338.36 | | |
| Due from Other Accounts | $ 1,518,627.30 | $ 866,263.08 | $ 649,256.67 | $ 3,107.55 |
| Accounts Receivable | $ 1,396,076.75 | $ 672,247.81 | $ 303,776.68 | $ 420,052.26 |
| Revenues Accrued | $ 712,896.27 | $ 557,538.68 | | $ 155,357.59 |
| Cash | $ 31,318,750.97 | $12,657,403.65 | $ 16,706,940.37 | $ 1,954,406.95 |
| Cash—Imprest Funds | $ 212,502.17 | $ 91,502.17 | $ 121,000.00 | |
| Deferred Charges: | | | | |
| Hetch Hetchy Water Construction | $ 2,781,833.85 | | $ 2,781,833.85 | |
| Unaccrued Judgments | 513,254.43 | 513,254.43 | | |
| Bond Discount | 1,965,300.01 | 1,965,300.01 | | |
| Public Service Enterprises | 1,564,065.26 | 1,564,065.26 | | |
| Other | 29,363.55 | 10,406.31 | 5,118.81 | 13,838.43 |
| Total | $ 6,853,817.10 | $ 4,053,026.01 | $ 2,786,952.66 | $ 13,838.43 |
| Total Assets | $360,456,374.90 | $21,481,022.57 | $326,535,550.21 | $12,439,802.12 |

| LIABILITIES, RESERVES AND SURPLUS | | | | |
|---|---|---|---|---|
| Bonded Debt: | | | | |
| General City | $ 49,580,400.00 | | $ 49,452,400.00 | $ 128,000.00 |
| Public Service Enterprises | 106,109,900.00 | | 106,109,900.00 | |
| Liability for Trust Fund | | | | |
| Private Trusts | $ 300,406.32 | | | 300,406.32 |
| Public Trusts | 10,446,975.79 | | | 10,446,975.79 |
| Assessment and Redemption Funds | 293,391.28 | | | 293,391.28 |
| Other Special and Trust Funds | 1,202,915.89 | | | 1,202,915.89 |
| Total | $ 12,243,689.28 | | | $12,243,689.28 |
| Interest on Bonded Debt—Due—Not Paid | $ 92,509.50 | $ 88,029.50 | | $ 4,480.00 |
| Bond Redemptions—Matured—Not Paid | $ 83,000.00 | $ 83,000.00 | | |
| Due to Other Accounts | $ 1,518,627.30 | $ 1,503,186.05 | $ 14,890.25 | $ 551.00 |
| Warrants Payable | $ 3,435,116.33 | $ 2,148,822.56 | $ 1,223,211.97 | $ 63,081.80 |
| Accounts Payable | $ 816,220.70 | $ 330,195.69 | $ 486,025.01 | |
| Interest on Bonded Debt—Accrued—Not Due | $ 3,255,766.63 | $ 3,255,766.63 | | |
| Bond Redemptions—Accrued—Not Due | $ 3,325,833.32 | $ 3,325,833.32 | | |
| Reserves: | | | | |
| Public Service Enterprises—Accrued Depreciation | $ 5,651,898.37 | | $ 5,651,898.37 | |
| Bond Discount | 1,965,300.01 | 1,965,300.01 | | |
| Assessor—Personal Property Taxes | 2,549,568.40 | 2,549,568.40 | | |
| Permanent Properties Acquired | 1,011,496.58 | 1,011,496.58 | | |
| Additions and Betterments—Water Department | 1,604,760.00 | 1,604,760.00 | | |
| Other | 178,331.00 | 162,831.00 | 15,500.00 | |
| Water Department | 4,152,652.24 | | 4,152,652.24 | |
| Total | $ 17,114,006.60 | $ 7,293,955.99 | $ 9,820,050.61 | |
| Deferred Credits: | | | | |
| Unaccrued Judgments | $ 513,254.43 | $ 513,254.43 | | |
| Bond Premiums | 2,354,522.22 | 2,354,522.22 | | |
| Other | 187,678.02 | 85,820.90 | 101,857.08 | .04 |
| Revenue During Construction—Hetch Hetchy | 1,441,493.38 | | 1,441,493.38 | |
| Total | $ 4,496,948.05 | $ 2,953,597.55 | $ 1,543,350.46 | $ .04 |
| Surplus—Exhibit "B" | $158,384,357.19 | $ 498,635.28 | $157,885,721.91 | |
| Total Liabilities, Reserves and Surplus | $360,456,374.90 | $21,481,022.57 | $326,535,550.21 | $12,439,802.12 |

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF REVENUES, EXPENSES AND SURPLUS

### For the Fiscal Year Ended June 30, 1931

| Description— | | 12 Months Ended June 30, 1931 |
|---|---|---|
| **Revenues:** | | |
| Taxes: | | |
| Accrued Taxes | $33,012,133.59 | |
| State Refund | 96,611.67 | |
| Costs, Penalties and Interest | 164,571.98 | |
| Total | | $33,273,317.24 |
| Business Taxes—Licenses | $ 830,373.42 | |
| Non-Business Taxes: | | |
| Marriage Licenses | 11,685.00 | |
| Building Permits | 45,680.20 | |
| Billboards Permits | 101.00 | |
| Street Space | 12,092.55 | |
| House Numbers | 2,067.00 | |
| Total | | 901,999.17 |
| Court Fines: | | |
| Superior Court | $ 5,729.80 | |
| Municipal Court | 38,394.95 | |
| Traffic Court | 65,725.00 | |
| Total | | 109,849.75 |
| Departmental Revenue | | 1,284,456.73 |
| Rents—General City Property | | 9,822.36 |
| Interest—Current Deposits | | 305,645.91 |
| State Subventions: | | |
| High Schools | $ 488,665.40 | |
| Federal Aid to High Schools | 7,997.80 | |
| Common Schools | 1,384,971.12 | |
| Orphans and Half Orphans | 123,686.67 | |
| Fire Boats | 84,094.83 | |
| Widows' Pensions | 97,458.36 | |
| Tubercular Patients | 51,369.27 | |
| Good Roads | 1,195,689.09 | |
| Needy Aged | 129,538.45 | |
| Blind Pension | 30,790.67 | |
| Total | | 3,594,261.66 |
| Franchise Taxes | | 330,361.55 |
| Total General City Revenues | | $39,809,714.37 |

| Description— | | | 12 Months Ended June 30, 1931 |
|---|---|---|---|
| Total General City Revenues Forward | | | $39,809,714.37 |
| **Public Service Enterprises:** | | | |
| Water Department: | | | |
| Operating Revenues | $ 6,620,026.21 | | $ 6,620,026.21 |
| Non-Operating Income: | | | |
| Rents from Lands, Building | | 61,647.62 | |
| Interest on Bank Balances | | 45,566.99 | |
| Miscellaneous | | 24,015.89 | |
| Interest for Comparison | | 33,688.85 | |
| Municipal Sales for Comparison | | 368,750.08 | |
| Total Non-Operating | | | 533,669.43 |
| Total | | | $ 7,153,695.64 |
| Municipal Railways: | | | |
| Operating Revenues: | | | |
| Passenger Revenue | $ 3,409,103.00 | | |
| Miscellaneous Operating Revenue | | 28,074.74 | $ 3,437,177.74 |
| Non-Operating Income: | | | |
| From Investments | | 20,646.23 | |
| Interest on Bank Balances | | 1,680.32 | |
| State Subsidy — Harbor Bus Line | | 8,127.12 | 30,453.67 |
| Total | | | $ 3,467,631.41 |
| Hetch Hetchy Power Plants: | | | |
| Operating Revenues: | | | |
| Metered Sales to General Consumers | $ 7,247,182.24 | | |
| Sales to Other Electrical Corporations | | 31,900.00 | |
| Municipal Sales (Actual) | | 318.69 | |
| Municipal Sales (for Comparison) | | 132,857.12 | |
| Total | | | $ 7,412,258.05 |
| Auditorium | | | 75,979.78 |
| Airport | | | 13,113.68 |
| Total Public Service Enterprises | | | $18,122,678.56 |
| Total Revenue | | | $57,932,392.93 |

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF REVENUES, EXPENSES AND SURPLUS

### For the Fiscal Year Ended June 30, 1931

| DESCRIPTION | 12 Months ended June 30, 1931 |
|---|---|
| **Revenues**—(Forward) | $57,932,392.93 |
| **Expenses—(Schedule No. 3)** | |
| General Government | $ 3,276,571.59 |
| Protection to Life and Property | 7,505,877.41 |
| Conservation of Health | 534,955.13 |
| Sanitation | 922,436.08 |
| Highways | 1,722,236.55 |
| Charities, Hospitals and Corrections | 3,758,818.70 |
| Education | 9,236,775.21 |
| Recreation | 1,672,322.83 |
| General and Miscellaneous: | |
| Bureau of Supplies | 50,184.38 |
| Administration Public Trust Funds | 61,616.07 |
| Pensions and Gratuities—Police | 169,544.27 |
| Pensions and Gratuities—Fire | 450,132.00 |
| Pensions and Gratuities—Employees' Retirement | 869,235.05 |
| Judgments and Losses | 251,968.20 |
| Bond Interest | 2,111,478.84 |
| Bond Redemption | 1,755,100.06 |
| Other | 665,541.90 |
| Total | $ 6,384,800.77 |
| Total General City Expenses | $35,014,794.27 |
| **Public Service Enterprises:** | |
| Hetch Hetchy Power | $ 6,722,480.42 |
| Water Department | 4,920,095.46 |
| Railways | 4,010,276.24 |
| Airport | 64,567.60 |
| Auditorium | 138,614.69 |
| Total Public Service Expenses | $15,856,034.41 |
| Total Expense | $50,870,828.68 |
| **Excess of Revenues Over Expenses:** | |
| General City Government | $ 4,794,920.10 |
| Public Service Enterprises | 2,266,644.15 |
| Total | $ 7,061,564.25 |
| **Surplus Account:** | |
| Credits: | |
| Balance from Previous Year | $ 4,082,830.65 |
| Excess of Revenues Over Expenses—Current Year | 7,061,564.25 |
| From Capital Funds | 512,650.19 |
| Comparison Charges, Public Service Enterprises | 688,968.19 |
| Comparison Charges, General City (Water) | 368,750.08 |
| Bond Discount Amortized | 115,323.05 |
| Prior Year's Revenue | 72,969.87 |
| Prior Year's Expense | 92,802.65 |
| Miscellaneous | 37,022.57 |
| Total Credits | $13,032,881.50 |
| Charges: | |
| Reserve for Permanent Properties Acquired | $ 1,011,496.58 |
| To Capital—Permanent Properties Acquired | 4,802,249.68 |
| To Capital—Bond Redemption Public Service Enterprises | 2,450,000.00 |
| To Capital—Interest During Construction Public Service Enterprises | 1,746,777.50 |
| To Capital—Hetch Hetchy Power to Water Construction | 138,969.28 |
| To Capital—Adjustment Hetch Hetchy Power Advances to 1910 Construction Fund | 300,551.10 |
| To Capital—Premium on Sale of Bonds | 923,169.00 |
| Reserve for Additions and Betterments—Water Dept. | 1,160,760.00 |
| Miscellaneous | 273.08 |
| Total Charges | $12,534,246.22 |
| Surplus—As per Balance Sheet | $ 498,635.28 |

EXHIBIT "B"

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF DEPARTMENTAL REVENUES

### For the Fiscal Year Ended June 30, 1931

| DESCRIPTION | Total To Date | Fees and Charges for Services | Minor Sales | Minor Rents | Miscellaneous |
|---|---|---|---|---|---|
| **General Government:** | | | | | |
| Supervisors | $ 6,714.79 | $ 5,204.80 | $ 916.00 | | $ 593.99 |
| Mayor | 6,297.00 | | 6,297.00 | | |
| Tax Collector | 188.50 | 188.50 | | | |
| Auditor | 62.50 | 12.50 | | | 50.00 |
| Treasurer | 22,255.16 | 10,785.18 | | | 11,469.98 |
| Municipal Courts | 104,916.44 | 104,916.44 | | | |
| County Clerk | 102,272.45 | 102,272.45 | | | |
| Sheriff | 51,348.38 | 51,348.38 | | | |
| Coroner | 560.82 | 168.60 | 158.51 | | 233.71 |
| Registrar | 3,742.77 | 3,213.27 | 469.50 | | 60.00 |
| Board of Public Works | 19,468.31 | 18,261.21 | | | 1,207.10 |
| Total | $ 317,827.12 | $ 296,371.33 | $ 7,841.01 | | $13,614.78 |
| **Protection to Life and Property:** | | | | | |
| Police Department | $ 423.14 | $ 361.05 | | | $ 62.09 |
| Fire Department | 3,641.49 | 2,901.25 | | $ 40.00 | 700.24 |
| Recorder | 122,328.50 | 121,578.50 | | 750.00 | |
| Department of Electricity | 67,683.65 | 67,683.65 | | | |
| Public Pound | 3,622.75 | 1,618.25 | 2,004.50 | | |
| Total | $ 197,699.53 | $ 194,142.70 | $ 2,004.50 | $ 790.00 | $ 762.33 |
| **Conservation of Health:** | | | | | |
| Central Office—Board of Health | $ 59,274.65 | $ 58,957.52 | $ 233.70 | | $ 83.43 |
| Total | $ 59,274.65 | $ 58,957.52 | $ 233.70 | | $ 83.43 |
| **Sanitation:** | | | | | |
| Central Office—Board of Health | $ 12,329.22 | $ 12,329.22 | | | |
| Total | $ 12,329.22 | $ 12,329.22 | | | |
| **Charities, Hospitals and Corrections:** | | | | | |
| Relief Home | $ 5,355.46 | $ 5,264.32 | $ 53.06 | | $ 38.08 |
| San Francisco Hospital | 4,331.51 | 3,592.98 | 204.50 | | 534.03 |
| Detention Hospital | 90.00 | 90.00 | | | |
| Juvenile Detention Home | 63,657.47 | 63,657.47 | | | |
| Board of U. S. Prisoners—Sheriff | 8,682.60 | 8,682.60 | | | |
| Total | $ 82,117.04 | $ 81,287.37 | $ 257.56 | | $ 572.11 |
| **Education:** | | | | | |
| Schools | $ 117,525.47 | $ 4,522.17 | $ 4,259.02 | $105,920.60 | $ 2,823.68 |
| Library | 22,239.87 | 20,029.48 | 1,388.77 | | 821.62 |
| Total | $ 139,765.34 | $ 24,551.65 | $ 5,647.79 | $105,920.60 | $ 3,645.30 |
| **Recreation:** | | | | | |
| California Palace Legion of Honor | $ 742.67 | $ 13.75 | $ 718.97 | $ 2.00 | $ 7.95 |
| DeYoung Museum | 279.58 | | 253.10 | | 26.48 |
| Parks: | | | | | |
| Children's Quarters | 65,401.25 | 65,401.25 | | | |
| Beach Chalet | 18,731.99 | 18,731.99 | | | |
| Golf Links | 149,756.91 | 149,756.91 | | | |
| Other | 205,212.81 | 202,831.69 | 293.10 | 1,608.50 | 479.52 |
| Playground Commission | 32,961.99 | 31,030.18 | | | 1,931.81 |
| Total | $ 473,087.20 | $ 467,765.77 | $ 1,265.17 | $ 1,610.50 | $ 2,445.76 |
| **General and Miscellaneous:** | | | | | |
| Undistributed | $ 394.18 | | | | $ 394.18 |
| Bureau of Supplies | 1,962.45 | 1,207.00 | 754.45 | | 1.00 |
| Total Departmental Revenues | $1,284,456.73 | $1,136,612.56 | $18,004.18 | $108,321.10 | $21,518.89 |

# LICENSES COLLECTED

| Class— | No. | 1930-31 Amount | 1929-30 Amount | Increase | Decrease |
|---|---|---|---|---|---|
| Advertising Counsel | 153 | $ 1,306.50 | $ 1,184.95 | $ 121.55 | $ |
| Advertising—Outdoor | 17 | 2,442.50 | 2,935.00 | | 492.50 |
| Apartment House | 14,586 | 71,887.23 | 66,956.13 | 4,931.10 | |
| Appraiser | 38 | 216.50 | 158.00 | 58.50 | |
| Architect | 460 | 3,734.14 | 3,738.06 | | 3.92 |
| Assayer | 24 | 234.34 | 200.05 | 34.29 | |
| Attorney at Law | 3,782 | 29,501.35 | 29,014.38 | 486.97 | |
| Auctioneer | 26 | 5,240.00 | 5,820.00 | | 580.00 |
| Amusement Park | 4 | 1,500.00 | 1,125.00 | 375.00 | |
| Animals and Birds | 1 | 12.00 | | 12.00 | |
| Auditor—Accountant | 532 | 6,084.65 | 5,296.54 | 788.11 | |
| Auto Accessories | 263 | 2,896.76 | 2,565.15 | 331.61 | |
| Automobile Garage | 1,125 | 13,288.04 | 12,865.59 | 422.45 | |
| Auto Parks | 168 | 2,292.67 | 2,046.17 | 246.50 | |
| Auto Battery Service | 268 | 1,465.97 | | | |
| Auto Repair Shop | 1,691 | 20,648.48 | 23,359.24 | 399.36 | |
| Auto Vulcanizing | 298 | 1,644.15 | | | |
| Automobile Service—Drive-Ur-Self | 53 | 2,843.17 | 2,561.94 | 281.23 | |
| Automobile Sale—Secondhand | 569 | 13,928.56 | 14,282.00 | | 353.44 |
| Auto Supply Station | 1,225 | 49,473.41 | 43,905.96 | 5,567.45 | |
| Barber Shops | 3,753 | 8,514.97 | 8,332.58 | 182.39 | |
| Baseball Grounds | 2 | 300.00 | 300.00 | | |
| Baths, Public | 340 | 3,672.44 | 3,409.15 | 263.29 | |
| Billiard Tables | 568 | 16,462.90 | 16,590.20 | | 127.30 |
| Boarding House | 185 | 597.40 | 567.80 | 29.60 | |
| Bootblack Stands | 1,372 | 3,202.33 | 3,146.50 | 55.83 | |
| Bowling Alleys | 45 | 1,737.57 | 1,698.87 | 38.80 | |
| Boxing or Wrestling Exhibits | 99 | 3,950.00 | 5,050.00 | | 1,100.00 |
| Bail Bond Brokers | 26 | 117.30 | 117.50 | | .20 |
| Custom House Brokers | 51 | 1,345.00 | 1,379.40 | | 34.40 |
| Merchandise Brokers | 375 | 4,168.86 | 4,191.35 | | 22.49 |
| Real Estate Brokers | 1,404 | 16,726.86 | 17,542.36 | | 815.50 |
| Stock Brokers | 692 | 18,549.09 | 17,183.11 | 1,365.98 | |
| Stock and Bond Dealers | 80 | 2,184.40 | 833.05 | 1,351.35 | |
| Carpet Beating | 82 | 1,272.25 | 1,056.50 | 215.75 | |
| Caterers | 24 | 263.35 | 297.70 | | 34.35 |
| Chiropodist | 171 | 723.60 | 669.00 | 54.60 | |
| Chiropractors | 423 | 1,568.00 | 1,352.75 | 215.25 | |
| Circus | 1 | 240.00 | 1,480.00 | | 1,240.00 |
| Collection Agents | 232 | 874.15 | 608.35 | 265.80 | |
| Concerts—One Day | 17 | 365.00 | | 365.00 | |
| Contractors | 3,255 | 43,273.10 | 37,658.08 | 5,615.02 | |
| Dance Halls | 274 | 4,080.00 | 4,050.00 | 30.00 | |
| Dentists | 3,056 | 15,739.12 | 13,891.60 | 1,847.52 | |
| Designers or Illustrators | 121 | 446.80 | 468.55 | | 21.75 |
| Drugless Practitioner | 41 | 147.65 | 149.65 | | 2.00 |
| Dyeing and Cleaning Office | 3,220 | 10,563.35 | 9,997.45 | 565.90 | |
| Dyeing and Cleaning Works | 85 | 1,192.75 | 1,060.50 | 132.25 | |
| Employment Offices | 246 | 5,857.60 | 5,432.80 | 424.80 | |
| Engineers | 388 | 2,888.71 | 2,655.15 | 233.56 | |
| Engravers | 4 | 27.00 | 522.05 | | 495.05 |
| Examiner of Titles | 2 | 3.34 | | 3.34 | |
| Exhibitions | 139 | 5,734.00 | 1,170.00 | 4,564.00 | |
| Geologists | 7 | 36.00 | 59.60 | | 23.60 |
| Golf Courses (Miniature) | 105 | 2,416.06 | | 2,416.06 | |
| Hair Dressing Parlors | 1,897 | 7,816.86 | 6,644.85 | 1,172.01 | |
| Hotel | 1,850 | 19,282.69 | 19,244.78 | 37.91 | |
| House Cleaners | 86 | 952.60 | 1,005.30 | | 52.70 |
| House Raising and Moving | 17 | 973.34 | 790.90 | 182.44 | |
| Insurance Adjusters | 152 | 786.50 | 605.60 | 180.90 | |
| Interpreters | 8 | 43.05 | 34.75 | 8.30 | |
| Junk Dealers | 153 | 1,922.59 | 1,777.19 | 145.40 | |
| Junk Gatherers | 521 | 2,805.13 | 3,671.77 | | 866.64 |
| Landscape Gardeners | 46 | 185.05 | 148.75 | 36.30 | |
| Lapidarist | 33 | 189.60 | 176.45 | 13.15 | |
| Laundries | 973 | 10,705.88 | 10,589.34 | 116.54 | |
| Laundry Offices | 2,646 | 8,229.65 | 7,967.30 | 262.35 | |
| Livery Stables | 31 | 129.80 | 142.70 | | 12.90 |
| Lodging Houses | 2,637 | 10,640.18 | 10,417.98 | 222.20 | |
| Manicuring Parlors | 165 | 557.85 | 571.90 | | 14.05 |
| Masked Balls | 18 | 180.00 | 210.00 | | 30.00 |
| Master and Fixture Electricians | 220 | 11,095.00 | 10,977.50 | 117.50 | |
| Mercantile Agency | 26 | 755.30 | 642.50 | 112.80 | |
| Midwives | 29 | 148.45 | 153.50 | | 5.05 |
| Money Lenders | 54 | 5,120.69 | 3,162.60 | 1,958.09 | |
| Moving Picture Exhibits | 228 | 20,202.80 | 20,514.09 | | 311.29 |

# LICENSES COLLECTED

| Class— | No. | 1930-31 Amount | 1929-30 Amount | Increase | Decrease |
|---|---|---|---|---|---|
| Phonograph Parlors | 8 | 350.01 | 583.35 | ..... | 233.34 |
| Mech. and Pass. Contriv. | 5 | 186.67 | 179.35 | 7.32 | ..... |
| Oculists | 30 | 233.05 | 261.45 | ..... | 26.40 |
| Opticians | 134 | 983.70 | 870.50 | 113.20 | ..... |
| Optometrists | 240 | 1,195.20 | 1,040.05 | 155.15 | ..... |
| Osteopaths | 92 | 479.07 | 382.06 | 97.01 | ..... |
| Opera | 2 | 340.00 | 220.00 | 120.00 | ..... |
| Patent Chimney Contractors | 4 | 800.00 | 600.00 | 200.00 | ..... |
| Pawnbrokers | 120 | 5,421.00 | 5,136.75 | 284.25 | ..... |
| Physicians | 3,241 | 20,651.49 | 19,455.54 | 1,195.95 | ..... |
| Picture Film Exchanges | 46 | 1,225.00 | 1,535.45 | ..... | 310.45 |
| Private Hospitals | 28 | 789.67 | 646.65 | 143.02 | ..... |
| Gas Regulators | 4 | 80.00 | 80.00 | ..... | ..... |
| Restaurants | 5,070 | 57,008.52 | 55,245.57 | 1,762.95 | ..... |
| Riding Academies | 16 | 437.07 | 325.00 | 112.07 | ..... |
| Runner and Solicitor | 118 | 1,158.87 | 1,321.75 | ..... | 162.88 |
| Secondhand Goods | 844 | 11,228.83 | 10,432.18 | 796.65 | ..... |
| Shooting Galleries | 20 | 351.75 | 223.35 | 128.40 | ..... |
| Skating Rinks | 12 | 526.67 | 586.70 | ..... | 60.03 |
| Slaughterers | 75 | 2,848.00 | 2,808.40 | ..... | 20.40 |
| Soft Drink Places | 4,431 | 44,891.75 | 44,632.25 | 259.50 | ..... |
| Stage Line Agencies | 13 | 268.69 | 166.70 | 101.99 | ..... |
| Storage of Petroleum | 24 | 2,600.00 | 2,166.61 | 433.39 | ..... |
| Street Car Advertising | 4 | 400.00 | 400.00 | ..... | ..... |
| Theatres | 24 | 6,413.50 | 4,913.75 | 1,499.75 | ..... |
| Towel Companies | 38 | 474.60 | 471.00 | 3.60 | ..... |
| Transfer and Draying Companies | 1,060 | 8,886.12 | 8,944.07 | ..... | 57.95 |
| Taxi Stands | 196 | 6,572.50 | 6,394.34 | 178.16 | ..... |
| Tenements | ..... | ..... | 5.00 | ..... | 5.00 |
| Vaudeville Theatres | 1 | 300.00 | 1,483.35 | ..... | 1,183.35 |
| Vehicle Ferry Service | 4 | 4,800.00 | 4,800.00 | ..... | ..... |
| Veterinary | 33 | 198.45 | 230.13 | ..... | 31.68 |
| Warehouses | 42 | 4,588.50 | 4,519.60 | 68.90 | ..... |
| Water Companies | 30 | 143.80 | 1,593.10 | ..... | 1,449.30 |
| Water Filters | 8 | 45.01 | 20.00 | 25.01 | ..... |
| Wholesale Candy Peddler | ..... | ..... | 25.00 | ..... | 25.00 |
| One-horse Wagon | 219 | 439.70 | 498.30 | ..... | 58.60 |
| Two-horse Wagon | 66 | 332.50 | 485.50 | ..... | 153.00 |
| Two-horse Truck | 15 | 90.00 | 108.00 | ..... | 18.00 |
| Three-horse Truck | ..... | ..... | 37.50 | ..... | 37.50 |
| Two-horse Scavenger Wagon | 2 | 10.00 | 10.00 | ..... | ..... |
| Less 1-ton Auto Truck | 5,225 | 31,895.40 | 31,627.50 | 267.90 | ..... |
| Less 2-ton Auto Truck | 5,314 | 37,716.25 | 38,350.85 | ..... | 634.60 |
| Less 3-ton Auto Truck | 1,156 | 11,671.05 | 12,221.00 | ..... | 549.95 |
| Three-ton Auto Truck | 1,129 | 13,632.00 | 14,477.20 | ..... | 845.20 |
| Motorcycles | 175 | 527.55 | 484.05 | 43.50 | ..... |
| One-ton Scavenger Auto | 1 | 5.00 | 20.00 | ..... | 15.00 |
| Over 1-ton Scavenger Auto | 96 | 1,002.00 | 882.00 | 120.00 | ..... |
| Auto 4-5 Passengers | 689 | 3,471.25 | 2,955.75 | 515.50 | ..... |
| Auto 6-7 Passengers | 305 | 3,060.00 | 3,394.50 | ..... | 334.50 |
| Auto 8-10 Passengers | 2 | 40.00 | 60.00 | ..... | 20.00 |
| Auto 11-15 Passengers | 2 | 60.00 | 90.00 | ..... | 30.00 |
| Auto 16-20 Passengers | ..... | ..... | 50.00 | ..... | 50.00 |
| Jitney Bus, Class A | 45 | 675.00 | 525.00 | 150.00 | ..... |
| Jitney Bus, Class B | 132 | 2,910.00 | 2,595.00 | 315.00 | ..... |
| Various Vehicles | ..... | ..... | 123.00 | ..... | 123.00 |
| Dog Tags | 5,549 | 11,098.00 | 13,156.00 | ..... | 2,058.00 |
| Dog Tag Duplicates | 212 | 106.00 | 108.50 | ..... | 2.50 |
| Guide Badges | ..... | ..... | ..... | ..... | ..... |
| Junk Badges | 141 | 141.00 | 189.00 | ..... | 48.00 |
| Motorman Badges | 629 | 629.00 | 775.00 | ..... | 146.00 |
| Motor or Drivers Cards | 2,438 | 2,438.00 | 2,740.00 | ..... | 302.00 |
| Movers Permit | 129 | 129.00 | 219.00 | ..... | 90.00 |
| Peddlers, General | 940 | 8,874.75 | 8,498.80 | 375.95 | ..... |
| Runner and Solicitors Badges | 20 | 100.00 | 110.00 | ..... | 10.00 |
| Wholesale Peddlers | 1 | 50.00 | ..... | 50.00 | ..... |
| | | $830,587.42 | | | |
| Less Refunds | | 214.00 | | | |
| Total | 98,707 | $830,373.42 | $797,935.96 | $48,382.22 | $15,730.76 |

EDWARD F. BRYANT,
Tax Collector.

# EXPENDITURES OF THE FISCAL YEAR 1930-1931

## GENERAL GOVERNMENT

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | **Legislative** | | | |
| 401000 | | Supervisors: | | | |
| | Aa | Personal Services—Permanent Salaries | | $ 52,378.30 | |
| | Ab | Personal Services—Temporary Salaries | | 200.00 | |
| | Ac | Personal Services—Wages | | 150.00 | |
| | Af | Personal Services—Special Compensation | | 1,582.71 | |
| | Af4 | Personal Services—Accounting Services | | 70.00 | $ 54,381.01 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 4,843.35 | |
| | Ba4 | Hire of Automobiles | | 173.75 | |
| | Bc1 | Furnishing Meals and Lodgings | | 32.50 | |
| | Bd1 | Garage and Stable Rental | | 86.50 | |
| | Bd4 | Cleaning Automotive Vehicles | | 71.40 | |
| | Be | Telephone and Telegraph | | 1,271.83 | |
| | Be2 | Postage | | 300.07 | |
| | Bf1 | Printing Reports and Publications | | 1,418.90 | |
| | Bf2 | Photographing and Blueprints | | 211.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 429.60 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 4,675.77 √ | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 80.50 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 14,829.20 | |
| | Bn1 | Automobiles—Maintenance | | 439.74 | |
| | Bn2 | Office Furniture, Fixtures—Maintenance | | 25.00 | |
| | Bn3 | Maintenance—Office Appliances | | 11.53 | |
| | Bn3A | Maintenance—Apparatus, Machinery, Implements | | 14.53 | |
| | Bp | Subscriptions to Newspapers, Periodicals | | 30.05 | |
| | Bp5 | Miscellaneous Contractual Services | | 152.75 | 29,097.97 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 1,402.70 | |
| | Cc1 | Oils and Greases for Automobiles | | 8.80 | |
| | Ch | Cut Flowers | | 555.00 | |
| | Cl1 | Office Stationery | | 50.55 | |
| | Cl3 | Miscellaneous Office Supplies | | 183.91 | |
| | Co5A | Water in Containers | | 7.50 | |
| | Cp | Auto Tires and Tubes | | 130.89 | |
| | Cr | Electrical Auto Supplies | | 21.00 | |
| | Cw6 | Miscellaneous | | 36.76 | 2,397.11 |
| | D | Replacement of Equipment: | | | |
| | Dc | Equipment, transporting, conveying, etc. | | 3,799.04 | |
| | Dd | Equipment, Furniture and Furnishings | | 120.19 | |
| | Dk | Equipment, Office Appliances Other than Furniture | | 321.80 | |
| | Dl1 | Miscellaneous Equipment. Replacements | | 21.56 | 4,262.59 |
| | He | Insurance | | 135.00 | 135.00 |
| | | Refunds—*Credit* | | *333.31* | *333.31* |
| 1092 | D | EQUIPMENT | $ 684.06 | | 684.06 |
| | | | 684.06 | 89,940.37 | 90,624.43 |
| 402000 | | **Clerk of Board of Supervisors:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 40,719.35 | 40,719.35 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 25.00 | |
| | Be1 | Telephone and Telegraph | | 279.36 | |
| | Be2 | Postage | | 202.35 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Be3 | Messenger Service | | 1.70 | |
| | Bf1 | Printing Reports and Publications | | 13,595.56 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 986.85 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 51,740.37 | |
| | Bg2 | Special Notices | | 2,099.33 | |
| | Bm | Rental of Office Appliances | | 20.00 | |
| | Bn1 | Maintenance of Automobiles | | 12.65 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 14.00 | |
| | Bn3 | Maintenance of Office Appliances | | 2.60 | |
| | Bp | Subscriptions to Newspapers, Periodicals | | 27.30 | 69,007.07 |
| | C | Materials and Supplies: | | | |
| | Ch3 | Cut Flowers | | 50.00 | |
| | Cl1 | Office Stationery | | 31.17 | |
| | Cl3 | Miscellaneous Office Supplies | | 142.83 | |
| | Cl6 | Miscellaneous Supplies | | 9.00 | |
| | Cr | Electrical Supplies | | 15.00 | 248.00 |
| | He | Insurance | | 1,205.00 | 1,205.00 |
| | | | | 111,179.42 | 111,179.42 |
| 403000 | | **Finance Committee:** | | | |
| | Af | Personal Services—Special Compensation | | 3,100.00 | |
| | Af4 | Accounting Services | | 682.96 | 3,782.96 |
| | | | | 3,782.96 | 3,782.96 |
| 404000 | | **Mayor:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 33,500.52 | 33,500.52 |
| | B | Contractual Services: | | | |
| | Be2 | Postage | | 655.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 19.79 | |
| | Bf8 | Miscellaneous Printing, Engraving, Etc. | | 5.85 | |
| | Bn2 | Maintenance of Office Furniture and Appliances | | 120.00 | |
| | Bn5 | Miscellaneous Maintenance of Equipment | | 2.50 | 803.14 |
| | C | Materials and Supplies: | | | |
| | Cf1 | Rope, Twine, Cordage | | 14.89 | |
| | Cl1 | Office Stationery | | 682.22 | |
| | Cl3 | Other Office Supplies | | 375.33 | |
| | Cw | Miscellaneous Supplies | | 47.47 | 1,119.91 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting, Conveying, Telephonic, Telegraphic | | 4,878.00 | |
| | Dk | Office Equipment and Appliances | | 45.00 | |
| | Dl | Miscellaneous Equipment | | 72.00 | 4,995.00 |
| | He | Insurance | | 62.50 | 62.50 |
| | Ka | Incidental Expenses | | 12,385.00 | 12,385.00 |
| 1092 | D | EQUIPMENT | 394.90 | | 394.90 |
| | | | 394.90 | 52,866.07 | 53,260.97 |
| 405000 | | **Auditor:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 70,960.41 | |
| | Ab | Personal Services—Temporary Salaries | | 23,448.23 | |
| | Af | Personal Services—Special Compensation | | 53.75 | 94,462.39 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 138.05 | |
| | Bb1 | Freight, Express and Drayage | | 24.94 | |
| | Be1 | Telephone and Telegraph | | 94.03 | |
| | Be2 | Postage | | 326.92 | |
| | Bf1 | Printing Reports and Publications | | 946.35 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 3,691.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf4 | Binding | | 345.65 | |
| | Bf5 | Engraving and Lithographing | | 225.00 | |
| | Bf8 | Miscellaneous Printing and Engraving | | 954.00 | |
| | Bn1 | Rental of Equipment—Office Appliances | | 166.15 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 420.75 | |
| | Bn3A | Maintenance of Equipment | | 10.50 | |
| | Bn5 | Maintenance Miscellaneous Equipment | | 8.65 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 27.60 | |
| | Bp | Miscellaneous Contractual Services | | 105.20 | 7,484.79 |
| | C | Materials and Supplies: | | | |
| | Cd | License Badges | | 3,683.15 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 8.94 | |
| | C11 | Office Stationery | | 125.80 | |
| | C13 | Miscellaneous Office Supplies | | 1,669.73 | |
| | C16 | Miscellaneous Stationery, Office and Educational Supplies | | 45.00 | |
| | Co | Water in Containers | | 46.50 | |
| | Cw | Miscellaneous Supplies | | 21.55 | 5,600.67 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light, Power, Ventilation, etc. | | 8.80 | |
| | Dd | Furniture and Furnishings | | 6.50 | |
| | Dk | Office Equipment and Appliances other than Furniture | | 2.75 | 18.05 |
| | Ha | Rents | | 26.00 | |
| | He | Insurance | | 336.33 | 362.33 |
| | K3 | Incidental Expenses | | 79.80 | 79.80 |
| 1002 | D | EQUIPMENT | 2,086.60 | | 2,086.60 |
| | | | 2,086.60 | 108,008.03 | 110,094.63 |
| 400000 | | **Treasurer:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 50,897.42 | 50,897.42 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 17.40 | |
| | Be1 | Telephone and Telegraph | | 164.32 | |
| | Be2 | Postage | | 100.00 | |
| | Bf1 | Printing Reports and Publications | | 105.97 | |
| | Bf3 | Printing Letterheads and Envelopes | | 764.21 | |
| | Bf8 | Engraving—Printing Briefs, etc. | | 96.75 | |
| | Bg | Advertising and Publication of Notices | | 10.20 | |
| | Bg3 | Advertisement for Bids | | 14.06 | |
| | Bn2 | Maintenance of Equipment—Office Furniture | | 23.55 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 129.11 | |
| | Bn3A | Maintenance Apparatus, Machinery, Implements | | 11.87 | |
| | Bn4 | Maintenance of Equipment — Inspection Services | | 26.00 | |
| | Bn5 | Miscellaneous Maintenance of Equipment | | 35.18 | |
| | Bo1 | Maintenance of Buildings | | 24.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals, Clippings | | 13.80 | 1,536.42 |
| | C | Materials and Supplies: | | | |
| | Cf1 | Rope, Twine, Cordage | | 5.58 | |
| | C11 | Office Stationery | | 106.67 | |
| | C13 | Miscellaneous Office Supplies | | 296.87 | |
| | C16 | Miscellaneous Office and Educational Supplies | | 16.50 | |
| | Co | Water in Containers | | 49.50 | 475.12 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | He | Insurance | | 1,750.00 | 1,750.00 |
| | K | Incidental Expenses | | 24.87 | 24.87 |
| | | | | 54,683.83 | 54,683.83 |
| 407000 | | **Assessor:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 148,440.75 | |
| | Ab | Personal Services—Temporary Salaries | | 133,437.27 | |
| | Af | Personal Services—Fees and Other Compensation for Other Services | | 565.96 | 282,443.98 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 60.00 | |
| | Ba2 | Carfare and Livery within City Limits | | 400.00 | |
| | Ba4 | Hire of Automobiles | | 6,309.55 | |
| | Ba5 | Miscellaneous Transportation | | 40.00 | |
| | Bd1 | Garage and Stable Rental | | 113.85 | |
| | Bd4 | Cleaning Automotive Vehicles | | 40.65 | |
| | Be1 | Telephone and Telegraph | | 543.29 | |
| | Be2 | Postage | | 9,430.53 | |
| | Bf1 | Printing Reports and Publications | | 325.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 5,059.29 | |
| | Bf4 | Binding | | 411.50 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 293.60 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 1,463.56 | |
| | Bm | Rental of Equipment—Office Appliances | | 30.00 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 342.85 | |
| | Bn2 | Maintenance of Equipment—Office Furniture | | 10.00 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 388.19 | |
| | Bn3A | Maintenance of Equipment, Apparatus, Machinery, Implements | | 30.65 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 243.05 | |
| | Bp2 | Painting Signs | | 48.00 | 25,583.56 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 1,940.00 | |
| | Cc | Oils and Greases for Automobiles | | 5.35 | |
| | Cd7A | Metal Signs—License Plates, etc. | | 100.00 | |
| | Cf1 | Rope, Twine, Cordage | | 9.51 | |
| | Cl1 | Office Stationery | | 280.44 | |
| | Cl3 | Miscellaneous Office Supplies | | 4,624.58 | |
| | Cl6 | Miscellaneous Office and Educational Supplies | | 90.00 | |
| | Co | Water in Containers | | 52.50 | |
| | Cp | Auto Tires and Tubes | | 11.70 | 7,114.08 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 90.00 | |
| | Dl | Office Equipment and Appliances | | 791.59 | 881.59 |
| | Ha | Rents | | 4.20 | |
| | Hc | Fees, Licenses, Permits | | 5.00 | |
| | He | Insurance | | 263.50 | 272.70 |
| 1092 | D | EQUIPMENT | 2,779.00 | | 2,779.00 |
| | | | 2,779.00 | 316,295.91 | 319,074.91 |
| 408000 | | **Tax Collector:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 99,072.91 | |
| | Ab | Personal Services—Temporary Salaries | | 35,234.58 | 134,307.49 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 521.40 | |
| | Ba4 | Hire of Automobiles | | 480.00 | |
| | Bd | Cleaning Automotive Vehicles | | 86.30 | |
| | Be1 | Telephone and Telegraph | | 85.35 | |
| | Be2 | Postage | | 1,376.10 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf | Printing Forms, Letterheads, Envelopes | | 4,863.99 | |
| | Bf4 | Binding | | 108.81 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 488.90 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 59.14 | |
| | Bg2 | Special Notices, Delinquent Tax Lists | | 3,172.24 | |
| | Bm1 | Rental of Equipment—Office Appliances | | 438.75 | |
| | Bm3 | Rental of Equipment—Misc. | | 4.20 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 686.30 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 297.22 | |
| | Bn3A | Maintenance of Apparatus, Machinery, etc. | | 10.00 | |
| | Bn4 | Inspection Services | | 26.00 | |
| | Br3 | Repairing Streets | | 29.43 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 36.00 | 12,770.13 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 400.00 | |
| | C17a | Miscellaneous Signs—License Plates, etc. | | 682.50 | |
| | C11 | Office Stationery | | 175.15 | |
| | C13 | Miscellaneous Office Supplies | | 748.77 | |
| | C16 | Miscellaneous Supplies | | 60.00 | |
| | Cc | Water in Containers | | 38.00 | |
| | Cp | Auto Tires and Tubes | | 39.61 | 2,144.03 |
| | He | Insurance | | 500.00 | 500.00 |
| 1092 | D | EQUIPMENT | 784.90 | | 784.90 |
| | | | 784.90 | 149,721.65 | 150,506.55 |
| 400000 | | **Outside Accountants:** | | | |
| | Af4 | Accounting Services | | 1,654.99 | 1,654.99 |
| 400100 | | **Installing New Accounting Systems:** | | | |
| | Af4 | Accounting Services | | 2,804.26 | 2,804.26 |
| | | | | 2,804.26 | 2,804.26 |
| 400200 | | **Fiscal Agents:** | | | |
| | He | Fees, Licenses, Permits, Privileges | | 62.82 | |
| | He | Insurance | | 2,250.00 | 2,312.82 |
| | | | | 2,312.82 | 2,312.82 |
| 400300 | | **Commissions on Rentals and Sales:** | | | |
| | He | Fees | | 33.02 | 33.02 |
| | | | | 33.02 | 33.02 |
| | | **Legal Department** | | | |
| 410000 | | **City Attorney:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 60,465.75 | |
| | Ab | Personal Services—Temporary Salaries | | 337.15 | |
| | Ae | Personal Services—Witness Fees | | 11.00 | |
| | Af | Personal Services—Special Compensation | | 1,428.55 | |
| | Af2 | Personal Services—Medical Testimony | | 240.00 | |
| | Af4 | Personal Services—Accounting Services | | 475.00 | |
| | Af5 | Personal Services—Legal | | 2,147.33 | 65,104.78 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 14.35 | |
| | Ba2 | Carfare and Livery within City Limits | | 25.00 | |
| | Ba4 | Hire of Automobiles | | 51.20 | |
| | Be1 | Telephone and Telegraph | | 538.06 | |
| | Be2 | Postage | | 77.50 | |
| | Bf1 | Printing Reports and Publications | | 184.05 | |
| | Bf2 | Photographing and Blueprints | | 61.70 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 218.35 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 2,246.59 | |
| | Bg | Special Notices | | 17.50 | |
| | Bn | Maintenance of Equipment—Office Appliances | | 19.50 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlay | Expense | Total |
|---|---|---|---|---|---|
| | Bpl | Subscriptions to Newspapers, Periodicals.. | | 286.70 | 3,740.50 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 11.59 | |
| | C13 | Miscellaneous Office Supplies | | 173.29 | |
| | C16 | Miscellaneous Stationery, Office and Educational Supplies | | 20.00 | |
| | Co | Water in Containers | | 69.50 | 274.38 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 2.75 | |
| | Df | Replacement of Equipment—Scientific and Educational | | 746.85 | |
| | Dk | Office Equipment and Appliances other than Furniture | | 243.67 | 993.27 |
| | He | Insurance | | 50.00 | |
| | Hk | Other Fixed Charges | | 235.00 | 285.00 |
| | | Refunds—*Credit* | | *177.50* | *177.50* |
| 1092 | D | EQUIPMENT | 42.50 | | 42.50 |
| | | | 42.50 | 70,220.43 | 70,262.93 |
| 410100 | | **City Attorney—Telephone Rate Case:** | | | |
| | Af | Personal Services—Special Compensation | | 8,051.90 | |
| | Af4 | Personal Services — Special Compensation—Accounting | | 400.00 | |
| | Af6 | Personal Services — Special Compensation—Engineering | | 1,670.00 | 10,121.90 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 91.65 | |
| | Be2 | Postage | | 50.00 | |
| | Bf | Printing Forms | | 49.51 | |
| | Bf5 | Engraving and Lithographing | | 429.83 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 492.90 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 7.90 | |
| | Bn3 | Maintenance Office Appliances | | 3.00 | |
| | Bpl | Subscriptions to Newspapers, Periodicals | | 12.15 | 1,136.94 |
| | C | Materials and Supplies: | | | |
| | C1 | Office Stationery | | 106.60 | |
| | C13 | Miscellaneous Office Supplies | | 222.23 | 328.83 |
| | | Refunds—*Credit* | | *16.00* | *16.00* |
| | | | | 11,571.67 | 11,571.67 |
| 411000 | | **Public Defender:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 28,159.92 | 28,159.92 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 123.95 | 123.95 |
| | C | Materials and Supplies: | | | |
| | C1 | Office Stationery | | 21.56 | 21.56 |
| | | | | 28,305.43 | 28,305.43 |
| 412000 | | **District Attorney:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 96,409.50 | |
| | Ab | Personal Services—Temporary Salaries | | 200.00 | |
| | Af | Personal Services—Special Compensation | | 4,460.91 | |
| | Af5 | Personal Services—Legal Services | | 246.36 | 101,316.86 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 90.70 | |
| | Ba4 | Hire of Automobiles | | 11.80 | |
| | Be2 | Laundry and Towel Services | | 7.00 | |
| | Bd | Garage Rental | | 254.35 | |
| | Bd4A | Cleaning Automotive Vehicles | | 44.70 | |
| | Be1 | Telephone and Telegraph | | 513.86 | |

| Account No. | Code Symbol | Name of Department Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bo2 | Postage | | 107.02 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 743.62 | |
| | Bf6 | Printing Briefs, Stenographic Services | | 161.89 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 94.50 | |
| | Bm1 | Maintenance of Equipment—Automobiles | | 326.24 | |
| | Bm3 | Maintenance of Equipment—Office Appliances | | 17.25 | |
| | Bn5 | Maintenance of Equipment—Miscellaneous | | 10.00 | |
| | Br2 | Printing Signs | | 16.20 | |
| | Br5 | Miscellaneous Contractual Services | | 15.10 | 2,414.23 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 23.31 | |
| | Cc | Oils and Greases for Automobiles | | 7.35 | |
| | C11 | Office Stationery | | 25.10 | |
| | C16 | Miscellaneous Office Supplies | | 192.21 | |
| | C16 | Miscellaneous Office and Educational Supplies | | 15.00 | |
| | Co5a | Water in Containers | | 8.00 | |
| | Cp | Auto Tires and Tubes | | 35.00 | |
| | Cr4 | Batteries (Other than Storage) | | 14.00 | 319.97 |
| | Dd | Replacement of Equipment—Furniture and Furnishings | | 410.22 | |
| | Dk | Office Equipment and Appliances (Other than Furniture) | | 58.03 | 468.25 |
| | He | Insurance | | 115.00 | 115.00 |
| 1002 | D | EQUIPMENT | 99.78 | | 99.78 |
| | | | 99.78 | 104,634.31 | 104,734.09 |
| | | **Board of Public Works** | | | |
| 414000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 38,919.70 | 38,919.70 |
| | B | Contractual Services: | | | |
| | Bd4a | Cleaning Automotive Vehicles | | 3.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 5.80 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 10,187.76 | |
| | Bg3 | Advertisement for Bids | | 652.19 | 10,848.75 |
| | Cr2 | Electric Lights | | .89 | .89 |
| | Dd | Replacement of Equipment, Furniture and Furnishings | | 75.45 | 75.45 |
| | He | Insurance | | 187.50 | 187.50 |
| | | | | 50,032.29 | 50,032.29 |
| 414100 | | **Accounting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 73,573.50 | |
| | Af | Fees and Other Compensation for Special Services | | 2.50 | 73,576.00 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within the City Limits | | 72.70 | |
| | Ba4 | Hire of Automobiles | | 19.50 | |
| | Bd4 | Cleaning Vehicles | | 183.50 | |
| | Be1 | Telephone and Telegraph | | 600.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 2,614.86 | |
| | Bf4 | Binding | | 184.10 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 63.60 | |
| | Bm1 | Rental Office Appliances—Typewriters, etc. | | 3.50 | |
| | Bn3 | Rental Office Appliances | | 145.81 | |
| | Bn3a | Rental Apparatus, Machinery, Implements | | 7.50 | |
| | Bo1 | Maintenance of Buildings | | 32.50 | |
| | Bp | Subscriptions to Newspapers, Periodicals | | 16.35 | 3,943.92 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 40.00 | |
| | Cd7 | Miscellaneous Metal and Metallic Products | | 5.32 | |
| | Cf | Rope, Twine and Cordage | | 8.28 | |
| | Cl1 | Office Stationery | | 74.05 | |
| | Cl3 | Miscellaneous Office Supplies | | 617.42 | |
| | Cr2 | Electric Lights | | 2.23 | 747.30 |
| | | | | 78,267.22 | 78,267.22 |
| 414200 | | **Bureau of Stores and Yards:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 17,939.80 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 54,191.40 | 72,131.20 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 34.40 | |
| | Bb3 | Hire of Teams | | 270.00 | |
| | Bb | Hire of Teams with Drivers | | 2,700.02 | |
| | Bc1 | Furnishing Meals and Lodging | | 4.50 | |
| | Bd1 | Garage and Stable Rental | | 253.15 | |
| | Bd4 | Cleaning Automotive Vehicles | | 68.00 | |
| | Be1 | Telephone and Telegraph | | 831.82 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 310.56 | |
| | Bf4 | Binding | | 19.80 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 62.90 | |
| | Bh | Gas and Electricity | | 216.87 | |
| | Bm1 | Rental of Office Equipment | | 2.75 | |
| | Bn1 | Maintenance of Equipment—Automobiles and Auto Trucks | | 773.94 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 262.55 | |
| | Bn3a | Maintenance of Equipment — Apparatus, Machinery, etc. | | 21.60 | |
| | Bn5 | Miscellaneous Maintenance of Equipment | | 9.00 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 17.25 | 5,859.11 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 54.80 | |
| | Ca4 | Gravel, Sand, Rock, etc. | | 48.85 | |
| | Ca4a | Abrasives | | 6.25 | |
| | Ca5 | Sheet and Plate Glass | | 22.66 | |
| | Cb1 | Liquid Fuel | | 100.55 | |
| | Cb2 | Gasoline | | 2,105.95 | |
| | Cb3 | Wood and Coal | | 25.16 | |
| | Cc1 | Oils and Greases for Automobiles | | 181.23 | |
| | Cc2 | Oils and Greases for Engines, Apparatus and Cars | | 20.94 | |
| | Cc3 | Miscellaneous Lubricants | | 7.44 | |
| | Cd1 | Chain, Cable and Wire (metal) | | 15.60 | |
| | Cd3 | Miscellaneous Hardware, Metals in Pigs, Slabs, etc. | | 97.90 | |
| | Cd4 | Castings and Forgings, Pipes, Valves and Machine Parts | | 371.15 | |
| | Cd4a | Metal Auto Parts | | 675.54 | |
| | Cd5 | Small Tools, Keys, etc. | | 607.73 | |
| | Cd6 | Electric Motor Parts | | 63.72 | |
| | Cd7 | Miscellaneous Metallic Products | | 15.95 | |
| | Ce1 | Rough Lumber | | 82.38 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 100.27 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 70.00 | |
| | Cf7 | Belting | | 27.53 | |
| | Cf8 | Miscellaneous, Leather, Animal and Fibre Products | | 11.51 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 25.63 | |
| | Ck2 | Painters Brushes, Putty Knives | | 43.68 | |
| | Ck4 | Miscellaneous Painters Materials | | 13.62 | |
| | Cl1 | Office Stationery | | 290.69 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C18 | Miscellaneous Stationery, Office and Educational Supplies | | 20.79 | |
| | C16 | Miscellaneous Office Supplies | | 576.09 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 22.74 | |
| | Cp1 | Auto Tires and Tubes | | 606.21 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 35.63 | |
| | Cp3 | Natural and Sheet Rubber, Flooring, etc. | | 25.89 | |
| | Cp6 | Miscellaneous Rubber Goods | | 6.87 | |
| | Cr1 | Electrical Auto Supplies | | 24.76 | |
| | Cr2 | Electric Lights | | 29.84 | |
| | Cr4 | Batteries (Other than Storage) | | 80.62 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 8.58 | |
| | Cs | Cleaning, Polishing and Toilet Supplies | | 31.85 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 13.38 | |
| | Cw1 | Auto Supplies and Repair Material Other than Specified | | 114.92 | |
| | Cw6 | Miscellaneous Supplies | | 186.93 | 6,871.83 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light, Power, Ventilation, Refrigeration and Electrical | | 6.90 | |
| | Dc | Transporting and Telephonic | | 22.00 | |
| | Dk | Office Equipment and Appliances | | 21.00 | |
| | Dl | Miscellaneous Equipment | | 520.90 | 570.80 |
| | Ha | Rents | | 3,758.21 | |
| | Hl | Accident Insurance and Compensation | | 2,056.62 | 5,814.83 |
| | | Service Transfers—*Credit* | | *11,746.09* | *11,746.09* |
| 1092 | D | EQUIPMENT | 2,156.50 | | 2,156.50 |
| | | | 2,156.50 | 79,501.68 | 81,658.18 |
| 415000 | | **City Engineer—Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 37,279.30 | 37,279.30 |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 1.50 | 1.50 |
| | | | | 37,280.80 | 37,280.80 |
| 415100 | | **City Engineer—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 145,099.20 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 187.50 | 145,286.70 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 55.00 | |
| | Ba2 | Carfare and Livery within City Limits | | 797.10 | |
| | Ba4 | Hire of Automobiles | | 2,278.27 | |
| | Bb | Freight, Express and Drayage | | 25.00 | |
| | Bd1 | Garage and Stable Rental | | 120.00 | |
| | Bd4 | Cleaning Vehicles | | 40.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 27.70 | |
| | Be1 | Telephone and Telegraph | | 4.41 | |
| | Bf1 | Printing Reports and Publications | | 157.34 | |
| | Bf2 | Photographing and Blueprints | | 152.93 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 586.57 | |
| | Bf4 | Binding | | 619.50 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 424.45 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 12.60 | |
| | Bh | Gas | | 36.51 | |
| | Bn1 | Automobiles, Auto Trucks—Maintenance | | 25.05 | |
| | Bn3 | Office Appliances—Maintenance | | 33.05 | |
| | Bn3a | Apparatus, Machinery, etc.—Maintenance | | 305.53 | |
| | Bn5 | Miscellaneous Maintenance of Equipment | | 228.40 | |
| | Bp | Miscellaneous Contractual Services | | 50.00 | 5,979.41 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Glass (Sheet and Plate) | | 5.92 | |
| | Cb | Gasoline | | 422.54 | |
| | Cc1 | Oils and Greases for Automobiles | | 27.75 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd2 | Nails, Bolts, Nuts, Screws | | 33.63 | |
| | Cd4 | Castings and Forgings, Pipes, Valves and Machine Parts | | 499.48 | |
| | Cd4a | Metal Auto Parts | | 54.65 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 115.65 | |
| | Cd7 | Miscellaneous Metallic Products | | 178.81 | |
| | Ce1 | Rough Lumber | | 37.50 | |
| | Ce2 | Mill Work | | 739.22 | |
| | Cf7 | Belting | | 75.95 | |
| | Cf8 | Miscellaneous Fibre Products | | 9.09 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 21.48 | |
| | C11 | Office Stationery | | 256.40 | |
| | C13 | Miscellaneous Office Supplies | | 816.21 | |
| | C15 | Drafting Supplies | | 456.99 | |
| | C16 | Miscellaneous Stationery, Office and Educational Supplies | | 454.63 | |
| | Cm1 | Wearing Apparel | | 15.00 | |
| | Cn2 | Photographic Supplies, Blueprint Paper, etc. | | 4,469.68 | |
| | Cn6 | Laboratory Supplies and Glassware | | 131.26 | |
| | Cp1 | Auto Tires and Tubes | | 134.46 | |
| | Cr | Electrical Supplies | | 25.84 | |
| | Cs | Cleaning Supplies | | 73.51 | |
| | Cw | Miscellaneous Contractual Supplies | | 14.50 | 9,070.15 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 684.00 | |
| | Dd | Furniture and Furnishings | | 120.00 | |
| | Df | Scientific and Educational Equipment | | 14.10 | |
| | Dk | Office Equipment and Appliances | | 266.19 | 1,084.29 |
| | H1 | Accident Insurance and Compensation including Medical Fees | | 50.00 | 50.00 |
| | | Service Transfers—*Credit* | | *4,085.55* | *4,085.55* |
| 1092 | D | EQUIPMENT | 267.00 | | 267.00 |
| | | | 267.00 | 157,385.00 | 157,652.00 |
| 416000 | | **Bureau of Architecture:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 13,500.00 | 13,500.00 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 49.50 | |
| | Ba4 | Hire of Automobiles | | 440.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 31.80 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 16.95 | 538.25 |
| | C15 | Miscellaneous Office Supplies, Drafting Supplies | | 2.84 | 2.84 |
| | H1 | Accident Insurance and Compensation, including Medical Fees | | 10.00 | 10.00 |
| | | | | 14,051.09 | 14,051.09 |
| 417000 | | **Civil Service Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 34,657.12 | |
| | Ab | Personal Services—Temporary Salaries | | 3,167.41 | |
| | Af | Personal Services—Special Compensation | | 26.00 | 37,850.53 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 218.40 | |
| | Bb | Transportation of Things | | 32.25 | |
| | Be1 | Telephone and Telegraph | | 33.30 | |
| | Be2 | Postage | | 200.00 | |
| | Bf1 | Printing Reports and Publications | | 240.00 | |
| | Bf2 | Photographing and Blueprints | | 11.85 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,705.25 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 123.15 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bg | Advertising and Publication of Notices | | 201.11 | |
| | Bg2 | Special Notices | | 1,128.36 | |
| | Bm3 | Miscellaneous Rental of Equipment | | 15.00 | |
| | Bn | Maintenance of Equipment—Office Appliances | | 41.75 | |
| | Bn2 | Maintenance Office Furniture and Fixings | | 28.00 | |
| | Bp5 | Miscellaneous Contractual Services | | 4.40 | 3,982.82 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 361.87 | |
| | C12 | Stationery, Educational | | 348.58 | |
| | C16 | Miscellaneous Office Supplies | | 268.37 | |
| | Cw | Miscellaneous Supplies | | 5.95 | 984.77 |
| | Dd | Replacement of Equipment—Furniture and Furnishings | | 7.75 | |
| | Dk | Office Equipment and Appliances other than Furniture | | 19.98 | 27.73 |
| | Hc | Fees | | 50.00 | 50.00 |
| 1092 | D | EQUIPMENT | 585.75 | | 585.75 |
| | | | 585.75 | 42,895.85 | 43,481.60 |
| 419000 | | **City Planning Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 9,550.00 | |
| | Af | Personal Services—Special Compensation | | 1,980.00 | 11,530.00 |
| | B | Contractual Services: | | | |
| | Ba4 | Hire of Automobiles | | 491.50 | |
| | Be1 | Telephone and Telegraph | | 39.50 | |
| | Be | Postage | | 8.70 | |
| | Bf1 | Printing Reports and Publications | | 36.04 | |
| | Bf2 | Photographing and Blueprints | | 86.78 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 202.97 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 286.51 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 24.35 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 249.37 | |
| | Bg2 | Special Notices, etc. | | 202.56 | |
| | Bg3 | Advertisements for Bids | | 12.83 | 1,641.11 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 5.00 | |
| | C13 | Miscellaneous Office Supplies | | 66.95 | |
| | C16 | Other than above specified | | 17.50 | 89.45 |
| 1092 | D | EQUIPMENT | | 116.90 | 116.90 |
| | | | | 13,377.46 | 13,377.46 |
| 422000 | | **Other Executive Expenses:** | | | |
| | K | Undistributed | | 4,222.90 | 4,222.90 |
| | | | | 4,222.90 | 4,222.90 |
| 423000 | | **Municipal Courts:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 194,421.92 | |
| | Ac | Personal Services—Wages | | 138.40 | |
| | Ae | Personal Services—Witness Fees | | 5.20 | 194,565.52 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 101.10 | |
| | Ba2 | Carfare and Livery within City Limits | | 34.50 | |
| | Be1 | Telephone and Telegraph | | 52.60 | |
| | Be2 | Postage | | 300.00 | |
| | Bf1 | Printing Reports and Publications | | 1,250.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 2,136.96 | |
| | Bf4 | Binding | | 5.75 | |
| | Bn | Maintenance of Equipment—Office Furniture | | 168.78 | 4,049.69 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 54.19 | |
| | C12 | Educational Stationery | | 864.52 | 918.71 |
| | Da | Equipment—Heat, Light, Power, etc. | | 77.93 | |
| | Dd | Equipment—Furniture and Furnishings | | 340.87 | |
| | Dk | Equipment—Office Equipment and Appliances other than Furniture | | 485.40 | 904.20 |
| | He | Insurance | | 250.00 | 250.00 |
| 1092 | D | EQUIPMENT | 7,877.77 | | 7,877.77 |
| | | | 7,877.77 | 200,688.12 | 208,565.89 |
| 425000 | | **Superior Courts:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 133,647.04 | |
| | Ad | Personal Services—Jurors' Fees | | 25,539.00 | |
| | Ae | Personal Services—Witness Fees | | 332.42 | |
| | Af | Fees and Compensation for Special Services | | 5,140.00 | |
| | Af1 | Personal Services—Outside Judges | | 7,001.56 | |
| | Af2 | Personal Services—Medical Testimony | | 16,502.60 | |
| | Af3 | Personal Services—Expert Testimony, except medical | | 702.85 | |
| | Af8 | Personal Services—Interpreters | | 15,410.00 | 204,275.47 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 6,339.67 | |
| | Ba3 | Mileage Allowance | | 12.00 | |
| | Ba4 | Hire of Automobiles | | 191.84 | |
| | Bb | Freight, Express and Drayage | | 54.00 | |
| | Bc | Meals and Lodgings | | 524.00 | |
| | Be1 | Telephone and Telegraph | | 1,663.50 | |
| | Be2 | Postage | | 516.82 | |
| | Bf1 | Printing Reports and Publications | | 6,180.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 249.58 | |
| | Bp2 | Gas | | 3.66 | |
| | Bn | Maintenance of Equipment—Office Furniture | | 139.50 | |
| | Bn3 | Maintenance of Equipment—Appliances | | 35.20 | |
| | Bo | Maintenance of Improvements—Buildings | | 33.00 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 22.50 | 15,965.27 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 80.37 | |
| | C11 | Office Stationery | | 922.71 | |
| | C16 | Miscellaneous Office Supplies | | 380.66 | |
| | Co | Water in Containers | | 771.75 | |
| | C16 | Miscellaneous Educational Supplies | | 10.00 | |
| | C16 | Miscellaneous Stationery, Office and Educational Supplies | | 107.67 | 2,273.16 |
| | Da | Equipment—Heat, Light, Power, Ventilation, etc. | | 108.70 | |
| | Dd | Equipment—Furniture and Furnishings | | 1,587.26 | |
| | Df | Equipment—Educational, Scientific, Recreational, Medical Instruments | | 1,098.28 | |
| | Dk | Equipment—Office Equipment and Appliances | | 364.35 | |
| | Dl | Miscellaneous Equipment | | 30.75 | 3,189.34 |
| 1092 | D | EQUIPMENT | 1,569.70 | | 1,569.70 |
| | | | 1,569.70 | 225,703.24 | 227,272.94 |
| 426000 | | **County Clerk:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 163,119.92 | 163,119.92 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 7.86 | |
| | Ba | Carfare and Livery within City Limits | | 99.25 | |
| | Bb2 | Scavenger Services | | 2.33 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Be1 | Telephone and Telegraph | | 236.85 | |
| | Be2 | Postage | | 300.00 | |
| | Bf1 | Printing Reports and Publications | | 293.45 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 5,582.67 | |
| | Bf4 | Binding | | 100.70 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 939.80 | |
| | Bo2 | Maintenance of Equipment—Office Furniture and Fixtures | | 35.00 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 18.35 | |
| | Bn5 | Maintenance of Equipment—Miscellaneous | | 18.75 | 7,695.01 |
| | C | Materials and Supplies: | | | |
| | Cc1 | Rough Lumber | | 78.44 | |
| | Cf1 | Rope, Twine, Cordage | | 12.39 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 5.98 | |
| | C11 | Office Stationery | | 188.24 | |
| | C13 | Miscellaneous Office Supplies | | 1,183.47 | |
| | C16 | Miscellaneous Office and Educational Supplies | | 30.00 | 1,498.52 |
| | Dj | Equipment—Furniture and Furnishings | | 485.37 | |
| | Dk | Equipment—Office Equipment and Appliances other than Furniture | | 6.12 | 491.49 |
| | Ee | Insurance | | 275.00 | 275.00 |
| 1092 | D | EQUIPMENT | 1,532.29 | | 1,532.29 |
| | | | 1,532.29 | 173,079.94 | 174,612.23 |
| 427000 | | **Law Library:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 10,800.00 | 10,800.00 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare, Livery within City Limits | | 2.30 | |
| | Be1 | Telephone and Telegraph | | 123.46 | |
| | Be2 | Postage | | 424.00 | |
| | Bf1 | Printing Reports and Publications | | 1,750.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 1,535.69 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 276.13 | |
| | Bn3 | Maintenance Office Appliances | | 23.65 | 4,135.23 |
| | C | Materials and Supplies: | | | |
| | Cf1 | Rope, Twine, Cordage | | 5.31 | |
| | C11 | Office Stationery | | 77.48 | |
| | C13 | Miscellaneous Office Supplies | | 532.83 | 615.62 |
| | Kb3 | Specified Objects of Expenditure | | 3,148.00 | 3,148.00 |
| | | Municipal Court Fees | | 14,645.00 | 14,645.00 |
| 1092 | D | EQUIPMENT | 175.50 | | 175.50 |
| | | | 175.50 | 33,343.85 | 33,519.35 |
| 428000 | | **Grand Jury:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 214.00 | |
| | Ad | Personal Services—Jurors' Fees | | 2,888.00 | |
| | Ae | Personal Services—Witness Fees | | 4.20 | |
| | Af | Personal Services—Fees, Special Compensation | | 2,895.80 | |
| | Af2 | Personal Services—Medical Testimony | | 650.00 | |
| | Af3 | Personal Services—Expert Testimony—except Medical | | 727.11 | |
| | Af4 | Personal Accounting—Accounting Services | | 32,217.35 | |
| | Af5 | Personal Services—Legal Services | | 5.50 | 39,601.96 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 643.61 | |
| | Ba4 | Hire of Automobiles | | 23.00 | |
| | Be2 | Postage | | 22.50 | |
| | Bf1 | Printing Reports and Publications | | 442.50 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 62.80 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 3,861.00 | |
| | Bp | Miscellaneous Contractual Services | | 2.00 | 5,057.41 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 12.10 | 12.10 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 134.81 | 134.81 |
| 1092 | D | EQUIPMENT | 14.00 | | 14.00 |
| | | | 14.00 | 44,806.28 | 44,820.28 |
| 429000 | | **Coroner:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 47,779.92 | |
| | Ab | Personal Services—Temporary Salaries | | 7.16 | |
| | Af | Personal Services—Fees, Special Compensation | | 3.00 | |
| | Af7 | Personal Services—Recovery of Bodies | | 364.99 | 48,155.07 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 50.00 | |
| | Bb | Scavenger Service | | 32.50 | |
| | Bc1 | Meals and Lodgings | | 72.10 | |
| | Bc2 | Laundry and Towel Service | | 444.10 | |
| | Be1 | Telephone and Telegraph | | 386.92 | |
| | Be2 | Postage | | 122.08 | |
| | Bf1 | Printing Reports and Publications | | 51.90 | |
| | Bf2 | Photographing and Blueprints | | 23.36 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 482.24 | |
| | Bf4 | Binding | | 109.30 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 60.50 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 53.78 | |
| | Bm1 | Rental of Office Appliances | | 5.25 | |
| | Bm2 | Rental of Special and Technical Appliances | | 5.25 | |
| | Bm3 | Rental Miscellaneous Equipment | | 10.50 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 135.98 | |
| | Bn1a | Battery Recharges | | 19.57 | |
| | Bn2 | Maintenance of Equipment—Office Furniture and Fixtures | | 7.25 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 106.35 | |
| | Bn5 | Maintenance of Equipment—Miscellaneous | | 15.00 | |
| | Bn4 | Maintenance of Equipment — Inspection Service | | 12.50 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 50.10 | |
| | Bp2 | Painting Signs | | 36.00 | |
| | Bp5 | Miscellaneous Contractual Services | | 9.05 | 2,301.58 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Glass (Sheet and Plate) | | 56.68 | |
| | Cb | Gasoline | | 489.66 | |
| | Cc | Oils and Greases for Automobiles | | 35.40 | |
| | Cd | Hardware, Small Tools, Keys, etc. | | 5.18 | |
| | Cd1 | Chain, Cable and Wire (other than electrical) | | 7.20 | |
| | Cd4 | Castings, Forgings, Pipes, Valves, Machine Parts | | 12.66 | |
| | Cd7a | Metal Signs, License Plates, etc. | | 15.65 | |
| | Ce2 | Mill Work | | 24.00 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 31.94 | |
| | Cf8 | Miscellaneous Leather, Animal and Fibre Products | | 6.38 | |
| | Ch | Cut Flowers | | 84.01 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 14.11 | |
| | Cl1 | Office Stationery | | 34.33 | |
| | Cl3 | Miscellaneous Office Supplies | | 275.90 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C16 | Miscellaneous Stationery, Office and Educational Supplies | | 17.00 | |
| | Cg1 | Wearing Apparel | | 109.33 | |
| | Cg3 | Miscellaneous Dry Goods | | 214.32 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 40.52 | |
| | Cn2 | Photographic Supplies, Blue Print Paper, etc. | | 21.46 | |
| | Cn6 | Laboratory Supplies and Glassware | | 118.87 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 38.54 | |
| | Co | Water in Containers | | 66.50 | |
| | Cp1 | Auto Tires and Tubes | | 78.85 | |
| | Cp3 | Natural and Sheet Rubber, Flooring, Roofing, etc. | | 36.50 | |
| | Cr | Electrical Supplies | | 18.00 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 13.14 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 5.17 | |
| | Cs4 | Miscellaneous Cleansers and Polishers | | 38.45 | |
| | Cw1 | Miscellaneous Supplies | | 51.47 | 1,961.22 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 37.71 | |
| | De | Property and Life Preserving and Caretaking | | 39.22 | |
| | Df | Scientific and Medical Instruments | | 12.10 | |
| | Dk | Office Equipment and Appliances other than Furniture | | 574.11 | |
| | Dl | Miscellaneous Equipment | | 43.60 | 706.74 |
| | He | Insurance | | 25.00 | 25.00 |
| 1092 | D | EQUIPMENT | 96.60 | | 96.60 |
| | | | 96.60 | 53,149.61 | 53,246.21 |
| 420100 | | **Coroner—Morgue:** | | | |
| | B | Contractual Services: | | | |
| | Bh | Electricity | | 1,218.05 | |
| | Bn4 | Inspection Service | | 28.05 | |
| | Bo1 | Maintenance and Repair—Buildings | | 5.00 | 1,251.10 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Glass (Sheet and Plate) | | 5.72 | 5.72 |
| | | | | 1,256.82 | 1,256.82 |
| 430000 | | **Sheriff:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 116,077.33 | |
| | Ab | Personal Services—Temporary Salaries | | 1,814.50 | |
| | Ac | Personal Services—Wages | | 376.90 | 118,268.73 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 1,278.52 | |
| | Ba3 | Mileage Allowances | | 1,569.01 | |
| | Ba4 | Hire of Automobiles | | 1,440.00 | |
| | Bc | Meals and Lodgings | | 37.50 | |
| | Bd | Garage and Stable Rental | | 114.70 | |
| | Bd4a | Cleaning Automotive Vehicles | | 39.80 | |
| | Be1 | Telephone and Telegraph | | 360.09 | |
| | Be2 | Postage | | 600.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,329.71 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 254.69 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 89.02 | |
| | Bn3 | Maintenance of Equipment—Office Furniture and Appliances | | 62.70 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 26.50 | 7,202.24 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | 956.05 | |
| | Ca5 | Glass (Sheet and Plate) | | 16.16 | |
| | Cb | Gasoline | | 607.18 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cbl | Liquid Fuel | | 5.10 | |
| | Cc | Oils and Greases for Automobiles | | 88.18 | |
| | Ce1 | Rough Lumber | | 31.30 | |
| | Ce2 | Mill Work | | 50.00 | |
| | Cf1 | Rope, Twine, Cordage | | 14.16 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 6.10 | |
| | Cl1 | Office Stationery | | 295.58 | |
| | Cl3 | Miscellaneous Office Supplies | | 631.86 | |
| | Cl6 | Miscellaneous Office and Educational Supplies | | 30.00 | |
| | Co | Water in Containers | | 54.50 | |
| | Co1 | Groceries | | 161.80 | |
| | Cp | Auto Tires and Tubes | | 116.20 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 195.96 | |
| | Cs4 | Paper Towels, etc. | | 41.60 | |
| | Cw6 | Miscellaneous Supplies | | 3.40 | 3,305.13 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 647.75 | |
| | Dd | Furniture and Furnishings | | 15.50 | |
| | Dk | Office Equipment and Appliances | | 119.00 | |
| | Dl | Miscellaneous Equipment | | 20.00 | 802.25 |
| | Ha | Rents | | 20.00 | |
| | He | Insurance | | 375.00 | 395.00 |
| 1092 | D | EQUIPMENT | 141.35 | | 141.35 |
| | | | 141.35 | 129,973.35 | 130,114.70 |
| | | **Department of Elections** | | | |
| 431000 | | **Registrar of Voters—Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 68,307.09 | 68,307.09 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expense | | 51.75 | |
| | Be | Telephone and Telegraph | | 84.05 | |
| | Be2 | Postage | | 415.71 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,500.00 | |
| | Bn2 | Maintenance of Office Furniture and Fixtures | | 5.50 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 14.70 | 2,071.71 |
| | He | Insurance | | 100.00 | 100.00 |
| | | | | 70,478.80 | 70,478.80 |
| 431100 | | **Registration of Voters:** | | | |
| | Ab | Personal Services—Temporary Salaries | | 33,992.45 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 2,817.00 | 36,809.45 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 21.75 | |
| | Be2 | Postage | | 3.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 129.50 | |
| | Bg3 | Advertisement of Notices | | 29.60 | |
| | Bp2 | Painting Signs | | 15.00 | 198.85 |
| | C | Materials and Supplies: | | | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 11.50 | |
| | Cl3 | Miscellaneous Stationery, Office and Educational Supplies | | 73.00 | 84.50 |
| | | | | 37,092.80 | 37,092.80 |
| 431200 | | **Conducting General Elections:** | | | |
| | Ab | Personal Services—Temporary Salaries | | 130,455.57 | |
| | Ac | Personal Services—Wages | | 181.93 | 130,637.50 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 23.20 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ba4 | Hire of Automobiles | | 490.30 | |
| | Bb1 | Freight, Express and Drayage | | 7,313.89 | |
| | Be2 | Postage | | 11,000.00 | |
| | Bf1 | Printing Reports and Publications | | 4,640.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 21,546.59 | |
| | Bf4 | Binding | | 25.00 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 47.10 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 141.20 | |
| | Bg2 | Special Notices | | 726.49 | |
| | Bm1 | Rental of Office Appliances | | 117.50 | 46,071.27 |
| | Ha | Rents | | 10,575.00 | 10,575.00 |
| | | | | 187,283.77 | 187,283.77 |
| 431210 | | **Conducting Primary Elections:** | | | |
| | Ab | Personal Services—Temporary Salaries | | 23,510.62 | |
| | Ac | Personal Services—Wages | | 200.00 | 23,710.62 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 32.32 | |
| | Ba4 | Hire of Automobiles | | 682.50 | |
| | Bb1 | Freight, Express and Drayage | | 7,341.80 | |
| | Be1 | Telephone and Telegraph | | 23.79 | |
| | Be2 | Postage | | 11,100.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 20,845.78 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 1,670.76 | |
| | Bg2 | Special Notices | | 1,154.30 | |
| | Bm1 | Rental of Equipment—Office Appliances | | 180.00 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 11.50 | |
| | Bo1 | Maintenance—Buildings | | 5.00 | 43,047.75 |
| | Ha | Rents | | 10,575.00 | 10,575.00 |
| | | | | 77,333.37 | 77,333.37 |
| 431230 | | **Conducting Special Elections:** | | | |
| | Ab | Personal Services—Temporary Salaries | | 49,974.54 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 402.50 | 50,377.04 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 4.75 | |
| | Ba4 | Hire of Automobiles | | 588.30 | |
| | Bb | Freight, Express and Drayage | | 7,278.80 | |
| | Be | Postage | | 4,951.75 | |
| | Bf1 | Printing Reports and Publications | | 1,956.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 7,909.10 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 7.67 | |
| | Bg2 | Publishing Special Notices | | 1,043.88 | |
| | Bn3 | Maintenance Office Appliances | | 34.00 | 23,774.25 |
| | Ha | Rents | | 14,760.00 | 14,760.00 |
| | | Service Transfers—*Credit* | | *61,000.00* | *61,000.00* |
| | | | | 27,911.29 | 27,911.29 |
| 431290 | | **Operation of Office:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 425.00 | |
| | Be | Telephone and Telegraph | | 68.19 | |
| | Be2 | Postage | | 47.85 | |
| | Bf1 | Printing Reports and Publications | | 700.18 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 45.00 | |
| | Bf4 | Binding | | 44.35 | |
| | Bf5 | Engraving and Lithographing | | 40.00 | |
| | Bm1 | Rental of Office Appliances | | 15.30 | |
| | Bn1 | Maintenance of Automobiles and Auto Trucks | | 18.10 | |
| | Bp | Miscellaneous Contractual Services | | 38.10 | 1,442.07 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 55.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd2 | Nails, Bolts, Nuts and Screws | | 5.90 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 35.53 | |
| | Cl1 | Office Stationery | | 7.28 | |
| | Cl3 | Miscellaneous Office Supplies | | 103.26 | |
| | Cl6 | Miscellaneous Office and Educational Supplies | | 30.00 | |
| | Co | Water in Containers | | 86.50 | |
| | Cr | Electrical Supplies | | 6.57 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 6.80 | |
| | Cw | Miscellaneous Supplies | | 4.71 | 431.55 |
| | | | | 1,873.62 | 1,873.62 |
| 431300 | | **Maintenance of Equipment:** | | | |
| | B | Contractual Services: | | | |
| | Bb1 | Expressage and Drayage | | 4.78 | |
| | Bf4 | Binding | | 26.85 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc | | 6.40 | |
| | Bn1 | Maintenance Automobiles and Auto Trucks | | 134.71 | |
| | Bn3 | Maintenance of Equipment—Office Appliances | | 159.75 | |
| | Bn3a | Maintenance of Equipment — Apparatus, Machinery, etc | | 42.50 | |
| | Bn4 | Inspection Service | | 14.00 | 388.99 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 40.00 | |
| | Cd | Hardware, Small Tools, Keys, etc | | 51.24 | |
| | Ce | Lumber Products | | 16.72 | |
| | Ce3 | Tool Handles, etc | | 9.25 | |
| | Cf1 | Rope, Twine, Cordage | | 4.10 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 18.31 | |
| | Cl | Office Stationery | | 40.82 | |
| | Co5a | Water in Containers | | 13.00 | |
| | Cp1 | Auto Tires and Tubes | | 77.28 | |
| | Cr2 | Electric Lights | | 127.95 | |
| | Cr6 | Electrical Supplies | | 44.88 | 443.55 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 57.87 | |
| | Dl | Miscellaneous Equipment | | 172.16 | 230.03 |
| | | | | 1,062.57 | 1,062.57 |
| 431310 | | **Operation and Maintenance of Warehouse:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 40.00 | |
| | Bb | Freight, Express and Drayage | | 113.19 | |
| | Bh | Gas and Electricity | | 89.80 | |
| | Bn1 | Automobiles | | 31.45 | |
| | Bp5 | Miscellaneous Contractual Services | | 8.73 | 283.17 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 102.00 | |
| | Cd7a | Metal Signs, License Plates, etc | | 47.50 | |
| | Cl3 | Miscellaneous Office Supplies | | 24.00 | |
| | Cr2 | Electric Lights | | 192.89 | |
| | Cr | Electrical Supplies | | 77.53 | |
| | Cw6 | Miscellaneous Supplies | | 6.80 | 450.72 |
| | D | Replacement of Equipment: | | | |
| | Db | Equipment, Production and Construction | | 1,113.00 | |
| | De | Equipment—Property and Life Preserving | | 5.70 | 1,118.70 |
| | Ha | Rents | | 5,500.00 | |
| | Hl | Accident Insurance and Compensation | | 20.00 | 5,520.00 |
| | | | | 7,372.59 | 7,372.59 |
| 1092 | D | EQUIPMENT | 102,260.00 | | 102,260.00 |
| | | Total Department of Elections | 102,260.00 | 410,408.81 | 512,668.81 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | **General Government Buildings** | | | |
| | | **Care and Maintenance of Buildings, B. P. W.** | | | |
| 432000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 34,097.50 | 34,097.50 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 53.05 | |
| | Ba4 | Hire of Automobiles | | 2,401.90 | |
| | Bb4a | Hire of Auto Trucks with Driver | | 137.50 | |
| | Bd1 | Garage and Stable Rental | | 360.50 | |
| | Bd4 | Cleaning Automotive Vehicles | | 123.57 | |
| | Bn1 | Maintenance of Equipment—Automobiles | | 50.49 | |
| | Bn3a | Maintenance Apparatus, Machinery, Implements | | 11.00 | |
| | Br5 | Miscellaneous Contractual Services | | 15.40 | 3,153.41 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 195.60 | |
| | Cc | Oils and Greases for Automobiles | | 17.03 | |
| | Cd | Metal Auto Parts | | 51.78 | |
| | Ce1 | Rough Lumber | | 23.20 | |
| | Cn | Disinfectants | | 112.50 | |
| | Cp | Auto Tires and Tubes | | 110.24 | |
| | Cr4 | Batteries (Other than Storage) | | 14.36 | |
| | Cw | Miscellaneous Supplies | | 18.27 | 542.98 |
| | Ea | Replacement of Buildings | | 28.00 | 28.00 |
| | H1 | Accident Insurance and Compensation | | 846.41 | 846.41 |
| | | | | 38,668.30 | 38,668.30 |
| 432100 | | **Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 203,015.94 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 51.65 | 203,067.59 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 185.45 | |
| | Bb1 | Freight, Express and Drayage | | 7.50 | |
| | Bb | Scavenger Service | | 900.00 | |
| | Bb3 | Hire of Teams | | 255.75 | |
| | Bc | Laundry and Towel Service | | 2,811.75 | |
| | Bh1 | Electricity | | 35,267.63 | |
| | Bh2 | Gas | | 38.35 | |
| | Bn3a | Maintenance of Equipment—Apparatus, Machinery, etc. | | 35.50 | |
| | Bn5 | Maintenance and Repair—Miscellaneous | | 1,204.00 | |
| | Bo | Maintenance and Repair to Buildings | | 2,673.00 | |
| | Bp | Miscellaneous Contractual Services | | 121.65 | 43,500.58 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | 31.80 | |
| | Ca7 | Brick | | 13.98 | |
| | Ca8 | Asbestos Products | | 199.08 | |
| | Cb | Liquid Fuel | | 11,644.56 | |
| | Cb2 | Gasoline | | 2,649.94 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 40.38 | |
| | Cc3 | Miscellaneous Lubricants | | 13.50 | |
| | Cd4 | Castings and Forgings, Pipes, etc. | | 147.60 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 201.76 | |
| | Ce | Miscellaneous Lumber Products | | 18.72 | |
| | Cf1 | Rope, Twine and Cordage | | 50.30 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 47.46 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 23.40 | |
| | Cm1 | Wearing Apparel and Dry Goods | | 69.81 | |
| | Cn3 | Chemical Fertilizers | | 132.00 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds, etc. | | 382.00 | |
| | Cn7 | Miscellaneous Drugs, Medicines, Chemicals | | 24.96 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Co5a | Water in Containers | | 271.18 | |
| | Cp2 | Garden, Fire Hose, etc. | | 137.06 | |
| | Cp5 | Packing, Horsepads | | 102.77 | |
| | Cr2 | Electric Lights | | 1,974.29 | |
| | Cr3 | Wire for Electrical Purposes | | 10.72 | |
| | Cr4 | Batteries (Other than Storage) | | 9.20 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 14.97 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 786.32 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 1,363.46 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 605.73 | |
| | Cs4 | Paper Towels, etc. | | 2,127.27 | |
| | Cs5 | Miscellaneous Cleaning Materials | | 158.64 | |
| | Cw3 | Ice | | 508.71 | |
| | Cw6 | Miscellaneous Supplies | | 146.04 | 23,907.61 |
| | Da | Replacement of Equipment — Heat, Light, Power | | 120.43 | |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 105.75 | |
| | De | Replacement of Equipment—Property and Life Preserving | | 187.84 | |
| | Dl | Replacement of Equipment—Miscellaneous | | 4.68 | 418.70 |
| | Hl | Accident Insurance and Compensation | | 75.00 | 75.00 |
| | | | | 270,969.48 | 270,969.48 |
| 32200 | | **Public Buildings, Maintenance and Repair:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 2,351.60 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 53,020.15 | 55,371.75 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 476.60 | |
| | Ba4 | Hire of Automobiles | | 152.00 | |
| | Bb1 | Freight, Express and Drayage | | 62.00 | |
| | Bb3 | Hire of Teams | | 150.00 | |
| | Bb4 | Hire of Auto Trucks and Drivers | | 2,743.75 | |
| | Bb4a | Hire of Auto Trucks | | 418.75 | |
| | Bd1 | Garage and Stable Rental | | 30.00 | |
| | Be1 | Telephone and Telegraph | | 75.20 | |
| | Bh2 | Gas | | 83.20 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 14.10 | |
| | Bn3 | Maintenance Office Appliances | | 20.00 | |
| | Bn3a | Maintenance Apparatus, Machinery, Implements | | 86.87 | |
| | Bn4 | Maintenance of Equipment — Inspection Service | | 2,016.20 | |
| | Bn5 | Miscellaneous Repairs | | 58.50 | |
| | Bo1 | Maintenance and Repair to Buildings | | 9,257.95 | |
| | Bo2 | Maintenance and Repair to Structures | | 20.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 30.00 | |
| | Bp2 | Painting Signs | | 1,747.00 | |
| | Bp5 | Miscellaneous Contractural Services | | 68.29 | 17,510.41 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | 24.46 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 14.88 | |
| | Ca5 | Sheet and Plate Glass | | 275.23 | |
| | Cb4 | Prestolite, Acetylene, Oxygen | | 9.28 | |
| | Cc1 | Oils and Greases for Automobiles | | 14.00 | |
| | Cd1 | Metal Chain, Cable and Wire | | 27.75 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 60.33 | |
| | Cd3 | Metals in Pigs, Slabs, etc. | | 410.51 | |
| | Cd4 | Castings and Forgings, Pipes, Valves, etc. | | 988.02 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 564.94 | |
| | Cd6 | Electric Motor Parts | | 17.40 | |
| | Cd7 | Miscellaneous Metallic Products | | 105.84 | |
| | Ce1 | Rough Lumber | | 925.18 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ce2 | Mill Work | | 924.62 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 19.32 | |
| | Ck | Paints and Painters' Materials | | 130.34 | |
| | Cl5 | Drafting Supplies | | 20.35 | |
| | Cm2 | Household Linen | | 18.60 | |
| | Co | Water in Containers | | 24.00 | |
| | Cp1 | Auto Tires and Tubes | | 11.48 | |
| | Cp5 | Rubber Packing, Horsepads, etc. | | 112.28 | |
| | Cr2 | Electric Lights | | 64.02 | |
| | Cr4 | Batteries (Other than Storage) | | 19.63 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 151.47 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 105.75 | |
| | Cw6 | Miscellaneous Supplies | | 4,686.95 | 9,726.63 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 656.60 | |
| | Dd | Furniture and Furnishings | | 221.00 | |
| | De | Property and Life Preserving | | 105.00 | |
| | Dl | Miscellaneous | | 4.40 | 987.00 |
| | Ea | Buildings | | 273.58 | 273.58 |
| | Hl | Accident Insurance and Compensation | | 564.61 | 564.61 |
| | | Service Transfers—*Credit* | | *3,314.36* | *3,314.36* |
| | | | | 81,119.62 | 81,119.62 |
| 433000 | | **Telephone Exchange** | | | |
| | Aa | Personal Services—Permanent Salaries | | 11,167.50 | 11,167.50 |
| | | | | 11,167.50 | 11,167.50 |
| 434000 | | **Rental of Leased Buildings:** | | | |
| | Ha | Rent | | 17,207.21 | 17,207.21 |
| 1001 | | **Improvements**—City Hall | 3,100.50 | | |
| | | **Improvements**—Hall of Justice | 1,657.00 | | 4,757.50 |
| | | Total General Government | 128,305.70 | 3,276,571.59 | 3,404,877.29 |

## PROTECTION TO LIFE AND PROPERTY

### Police Department

| | | | | | |
|---|---|---|---|---|---|
| 451000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 8,476.55 | |
| | Ab | Personal Services—Temporary Salaries | | 914.16 | 9,390.71 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 1,000.00 | |
| | Be1 | Telephone and Telegraph | | 88.73 | |
| | Be2 | Postage | | 720.00 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 107.25 | |
| | Bn | Maintenance and Repair of Office Appliances | | 29.00 | |
| | Bp | Miscellaneous Contractual Services | | 154.50 | 2,099.48 |
| | C | Materials and Supplies: | | | |
| | Cf5 | Leather | | 817.17 | |
| | Cl3 | Miscellaneous Office Supplies | | 25.38 | 842.55 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting, Conveying, Telephonic, Telegraphic | | 18,433.06 | |
| | Dd | Furniture and Furnishings | | 151.75 | |
| | Dk | Office Equipment and Appliances | | 879.93 | 19,464.74 |
| | He | Insurance | | 150.00 | |
| | Hl | Accident Insurance and Compensation | | 564.50 | 714.50 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ka | Incidental Expenses | | 9,000.00 | |
| | Kcl | Receptions and Celebrations | | 308.00 | 9,308.00 |
| | | Refunds—*Credit* | | *164.66* | *164.66* |
| | | | | 41,655.32 | 41,655.32 |
| 451010 | | **Telephone Exchange:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 11,936.40 | 11,936.40 |
| 451020 | | **Police Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 13,955.00 | 13,955.00 |
| 451100 | | **Accounting and Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 73,536.00 | 73,536.00 |
| 451200 | | **Detection of Crime:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 403,690.53 | |
| | Af | Personal Services—Special Compensation | | 35.00 | 403,725.53 |
| | B | Contractual Services: | | | |
| | Bel | Telephone and Telegraph | | 4,115.63 | 4,115.63 |
| | C | Materials and Supplies: | | | |
| | C16 | Miscellaneous Office Supplies | | 51.25 | |
| | Cn | Photographic Supplies, Blue Print Paper | | 1,421.15 | |
| | Cn6 | Laboratory Supplies and Glassware | | 14.40 | |
| | Cs | Cleaning and Polishing Supplies | | 7.37 | |
| | Cw6 | Miscellaneous Supplies | | 15.47 | 1,509.64 |
| | Dk | Replacement of Office Equipment and Appliances | | 44.16 | |
| | Dl | Replacement of Miscellaneous Equipment | | 155.20 | 199.36 |
| 451400 | | **Regular Police Service:** | | 409,550.16 | 409,550.16 |
| | Aa | Personal Services—Permanent Salaries | | 2,248,055.16 | 2,248,055.16 |
| | Ge | Refunds, Awards and Indemnities | | 2,000.00 | 2,000.00 |
| | | | | 2,250,055.16 | 2,250,055.16 |
| 451410 | | **Auto Service and Operation:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 240.00 | |
| | Bd1 | Garage and Stable Rental | | 5.50 | |
| | Bd4 | Cleaning Vehicles | | 173.00 | |
| | Bd | Cleaning Automotive Vehicles | | 308.00 | |
| | Bn1 | Maintenance and Repair Automobiles and Auto Trucks | | 11,622.45 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 33.20 | |
| | Bn3a | Maintenance Apparatus, Machinery, Implements | | 30.24 | |
| | Bp2 | Painting Signs | | 51.00 | 12,463.39 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 15,191.83 | |
| | Cc1 | Oils and Greases for Automobiles | | 1,273.89 | |
| | Cc2 | Oils, Greases for Engines, Apparatus, etc | | 7.10 | |
| | Cd4a | Metal Auto Parts | | 16.05 | |
| | Cd5 | Hardware, Small Tools, etc | | 28.22 | |
| | Cm3 | Misc. Dry Goods and Wearing Apparel | | 33.18 | |
| | Cp | Auto Tires and Tubes | | 4,165.03 | |
| | Cr | Electrical Auto Supplies | | 88.38 | |
| | Cr4 | Batteries (Other than Storage) | | 368.92 | |
| | Cr5 | Radio Supplies | | 42.52 | |
| | Cs3 | Misc. Janitorial Supplies | | 62.99 | |
| | Cw | Miscellaneous Supplies | | 737.80 | 22,015.91 |
| | Dg | Replacement of Police Equipment | | 50.00 | 50.00 |
| | | | | 34,529.30 | 34,529.30 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 451420 | | **Patrol Boat Service and Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7,200.00 | 7,200.00 |
| | B | Contractual Services: | | | |
| | Ba1 | Maintenance and Repair Automobiles and Auto Trucks | | 127.50 | |
| | Bn5 | Maintenance and Repair, Miscellaneous | | 147.00 | 274.50 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 147.25 | |
| | Cc2 | Oils and Greases for Engines, Apparatus and Cars | | 8.50 | |
| | Cd4 | Castings and Forgings, Pipes, Valves, etc. | | 4.30 | |
| | Cf1 | Rope, Twine, Cordage | | 10.00 | 170.05 |
| | | | | 7,644.55 | 7,644.55 |
| 451430 | | **Care and Upkeep of Stock:** | | | |
| | Aa | Personal Services: Permanent Salaries | | 31,941.00 | 31,941.00 |
| | B | Contractual Services: | | | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 4,193.50 | |
| | Bh1 | Electricity | | 183.84 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 787.00 | 5,164.34 |
| | C | Materials and Supplies: | | | |
| | Cg | Hay, Grain and Feed | | 11,195.49 | |
| | Cg4 | Misc. Forage and Supplies for Animals | | 213.36 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 13.68 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 39.00 | 11,461.53 |
| | De | Replacement of Property and Life Preserving Equipment | | 52.50 | 52.50 |
| | | | | 48,619.37 | 48,619.37 |
| 451500 | | **Operation of Patrol Wagons:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 64,500.00 | 64,500.00 |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Equipment | | 1,292.75 | 1,292.75 |
| | | | | 65,792.75 | 65,792.75 |
| 451510 | | **Operation of Police Stations:** | | | |
| | B | Contractual Services: | | | |
| | Ba | Transportation of Persons | | 32.50 | |
| | Bb | Scavenger Service | | 267.00 | |
| | Bc | Laundry and Towel Service | | 690.00 | |
| | Be1 | Telephone and Telegraph | | 46.55 | |
| | Be2 | Postage | | 137.30 | |
| | Bf1 | Printing Reports and Publications | | 592.80 | |
| | Bf | Printing Forms, Letter Heads, Envelopes | | 6,093.14 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 385.15 | |
| | Bh1 | Electricity | | 90.69 | |
| | Bh2 | Gas | | 442.70 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 414.46 | |
| | Bn2 | Maintenance, Repair of Office Furniture | | 110.50 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 374.48 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 481.20 | |
| | Bn4 | Maintenance, Repair—Inspection Service | | 15.00 | |
| | Bn5 | Miscellaneous Repairs | | 1,003.87 | |
| | Bo1 | Maintenance of Buildings | | 4.50 | 11,181.84 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 181.82 | |
| | Cb2 | Gasoline | | 1,313.62 | |
| | Cb3 | Wood and Coal | | 996.36 | |
| | Cc1 | Oils and Greases for Automobiles | | 55.74 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cc2 | Oils and Greases for Engines, Apparatus and Cars | | 10.56 | |
| | Cd4 | Castings and Forgings, Machine Parts | | 22.28 | |
| | Cd5 | Hardware, Small Tools, etc. | | 96.51 | |
| | Cd7 | Miscellaneous Metallic Products | | 195.70 | |
| | Cel | Rough Lumber | | 16.14 | |
| | Cf1 | Rope, Twine and Cordage | | 101.18 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 67.67 | |
| | Cl1 | Office Stationery | | 1,362.24 | |
| | Cl3 | Miscellaneous Office Supplies | | 4,487.45 | |
| | Cl5 | Drafting Supplies | | 18.00 | |
| | Cl6 | Misc. Stationery, Office and Educational Supplies | | 270.00 | |
| | Cm1 | Wearing Apparel | | 15.33 | |
| | Cm3 | Miscellaneous Dry Goods | | 70.03 | |
| | Cn | Drugs, Medicines and Chemicals | | 14.58 | |
| | Cn2 | Photographic Supplies, Blue Print Paper, etc. | | 82.84 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds, etc. | | 14.88 | |
| | Cn5 | Disinfectants | | 59.40 | |
| | Cn7 | Mis. Drugs, Medicines, Chemicals | | 38.60 | |
| | Cp1 | Auto Tires and Tubes | | 97.38 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 11.39 | |
| | Cp3 | Natural and Sheet Rubber, Flooring, etc. | | 30.00 | |
| | Cr2 | Electric Lights | | 455.34 | |
| | Cr4 | Batteries (other than Storage) | | 31.20 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 41.23 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 94.64 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 219.00 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 77.25 | |
| | Cs4 | Paper Towels, etc. | | 434.08 | |
| | Cw5 | Explosive Ammunition | | 194.91 | |
| | Cw | Miscellaneous Supplies | | 35.43 | 11,212.78 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 96.75 | |
| | Dc | Transporting, Conveying, Telephonic, Telegraphic | | 437.50 | |
| | Dd | Furniture and Furnishings | | 19.50 | |
| | Df | Scientific and Medical | | 55.00 | |
| | Dk | Office Equipment and Appliances | | 15.00 | |
| | Dl | Miscellaneous Equipment | | 6.00 | 629.75 |
| | | | | 23,024.37 | 23,024.37 |
| 451600 | | **Traffic Regulation and Control:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 226,298.83 | |
| | Ac | Personal Services—Wages | | 4,837.50 | 231,136.33 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 25.00 | |
| | Bh1 | Electricity | | 3,760.06 | |
| | Bn | Maintenance and Repair of Equipment | | 758.22 | |
| | Bo2 | Maintenance and Repair of Structures | | 2,807.01 | |
| | Bp2 | Painting Signs | | 91.80 | 7,442.09 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk, Loam | | 8.33 | |
| | Cc2 | Oils and Greases for Engines, Apparatus and Cars | | 69.00 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 68.56 | |
| | Cd4a | Metal Auto Parts | | 9.62 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 8.64 | |
| | Cd7 | Miscellaneous Metallic Products | | 35.90 | |
| | Cd7a | Metal Signs, License Plates, etc. | | 119.65 | |
| | Cel | Rough Lumber | | 29.43 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 4,662.60 | |
| | Cp | Auto Tires and Tubes | | 590.40 | |
| | Cp6 | Miscellaneous Rubber Goods | | 75.00 | |
| | Cn | Cleaning and Polishing Supplies | | 13.55 | |
| | Cw | Miscellaneous Supplies | | 190.38 | 5,881.06 |
| | Da | Replacement of Equipment — Heat, Light, Power, Ventilation, etc | | 33.00 | 33.00 |
| | Eb | Excavations, Embankments, Surfacings | | 9,438.15 | 9,438.15 |
| | | Refunds—*Credit* | | *41.10* | *41.10* |
| | | | | 253,889.53 | 253,889.53 |
| 451610 | | **Motorcycle Service and Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 228,200.53 | 228,200.53 |
| | B | Contractual Services: | | | |
| | Bd1 | Garage Rental | | 109.75 | |
| | Bh1 | Electricity | | 261.30 | |
| | Bn | Maintenance and Repair of Equipment | | 8,438.69 | 8,809.74 |
| | C | Materials and Supplies: | | | |
| | Cc | Lubricants | | 602.37 | |
| | Cd | Hardware, Small Tools, etc | | 4.30 | |
| | Cn | Drugs, Medicines and Chemicals | | 89.70 | |
| | Cp | Auto Tires and Tubes | | 1,174.26 | |
| | Cr4 | Batteries (Other than Storage) | | 254.59 | 2,125.22 |
| | | | | 239,135.49 | 239,135.49 |
| 451700 | | **Detention of Prisoners:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 51,153.88 | 51,153.88 |
| | B | Contractual Services: | | | |
| | Bb2 | Scavenger Service | | 28.00 | |
| | Bc | Laundry and Towel Service | | 29.82 | |
| | Be1 | Telephone and Telegraph | | 131.09 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 7.90 | |
| | Bh2 | Gas | | 250.18 | |
| | Bn3 | Maintenance of Office Appliances | | 26.54 | |
| | Bn | Maintenance and Repair of Equipment | | 13.00 | 486.53 |
| | C | Materials and Supplies: | | | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 27.04 | |
| | Cf1 | Rope, Twine, Cordage | | 13.00 | |
| | Cm1 | Wearing Apparel | | 342.17 | |
| | Cm3 | Misc. Dry Goods and Wearing Apparel | | 183.35 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 259.86 | |
| | Cn5 | Disinfectants | | 25.00 | |
| | Co1 | Groceries | | 942.71 | |
| | Co2 | Meat and Fish Products | | 2,396.06 | |
| | Co3 | Dairy Products, Milk and Cream | | 518.64 | |
| | Co3a | Daily Products, Butter and Cheese | | 175.18 | |
| | Co4 | Fruits and Vegetables | | 693.04 | |
| | Co6 | Eggs | | 69.48 | |
| | Co8 | Bread and Cake | | 1,285.35 | |
| | Co9 | Misc. Provisioning Supplies | | 19.80 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 42.00 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 276.76 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 88.84 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 42.89 | |
| | Cs4 | Paper Towels, etc | | 91.03 | |
| | Cw3 | Ice | | 307.35 | |
| | Cw | Miscellaneous Supplies | | 32.70 | 7,832.25 |
| | Dd | Replacement of Furniture and Furnishings | | 320.48 | |
| | Dl | Replacement of Miscellaneous Equipment | | 128.50 | 448.98 |
| | | | | 59,921.64 | 59,921.64 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 451800 | | **Control of Licenses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 12,080.00 | 12,080.00 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 126.50 | 126.50 |
| | | | | 12,206.50 | 12,206.50 |
| 451910 | | **Maintenance of Buildings:** | | | |
| | Ac | Personal Services—Wages, Labor, etc | | 7,766.75 | 7,766.75 |
| | B | Contractual Services: | | | |
| | Bel | Telephone and Telegraph | | 28.18 | |
| | Bh | Electricity | | 5,451.10 | |
| | Bo | Maintenance and Repair of Buildings | | 29.50 | |
| | Bp2 | Painting Signs | | 47.00 | |
| | Bp5 | Miscellaneous Contractual Services | | 22.85 | 5,578.63 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 16.51 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 16.99 | |
| | Ca5 | Sheet and Plate Glass | | 9.30 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 7.19 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 27.38 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 20.73 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 101.25 | |
| | Cd7 | Miscellaneous Metal and Metallic Products | | 17.06 | |
| | Ce1 | Rough Lumber | | 266.34 | |
| | Ce2 | Mill Work | | 14.50 | |
| | Cr2 | Electric Lights | | 12.08 | |
| | Cr3 | Wire for Electrical Purposes | | 12.41 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 13.67 | |
| | Cw | Miscellaneous Supplies | | 1,026.25 | 1,561.66 |
| | Da | Replacement of Heat, Light and Power Equipment | | 303.00 | |
| | Dd | Replacement of Furniture and Furnishings | | 3.00 | 306.00 |
| | Ea | Buildings Replacement | | 573.64 | 573.64 |
| | | | | 15,786.68 | 15,786.68 |
| 1091 | | IMPROVEMENTS—Bayview Police Station | 11.00 | | 11.00 |
| 1092 | | EQUIPMENT | 22,604.58 | | 22,604.58 |
| 1093 | | WORK IN PROGRESS—Golden Gate Park | 2,025.00 | | |
| | | WORK IN PROGRESS—Ingleside Police Sta. | 553.75 | | |
| | | WORK IN PROGRESS—Women's Jail | 59.08 | | 2,637.83 |
| | | TOTAL—POLICE DEPARTMENT | 25,253.41 | 3,561,238.22 | 3,586,491.63 |
| | | **Fire Department.** | | | |
| 452000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 205,946.90 | 205,946.90 |
| | B | Contractual Services: | | | |
| | Bg | Advertising | | 15.63 | 15.63 |
| | He | Insurance | | 111.25 | 111.25 |
| | | | | 206,073.78 | 206,073.78 |
| 452010 | | **Fire Commission:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 17,314.70 | 17,314.70 |
| 452100 | | **Accounting and Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 12,480.00 | 12,480.00 |
| 452300 | | **Fire Protection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 2,727,362.65 | |
| | Ac | Personal Services—Wages, Labor, etc | | 1,338.57 | 2,728,701.22 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 517.35 | |
| | Ba2 | Carfare and Livery within City Limits | | 17.45 | |
| | Bb | Scavenger Service | | 1,950.00 | |
| | Be1 | Telephone and Telegraph | | 769.38 | |
| | Be2 | Postage | | 200.00 | |
| | Bf1 | Printing Reports and Publications | | 984.16 | |
| | Bf2 | Photographing and Blueprints | | 47.76 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 653.37 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc | | 23.75 | |
| | Bh1 | Electricity | | 13,098.86 | |
| | Bh2 | Gas | | 6,625.87 | |
| | Bn1 | Maintenance Automobiles and Auto Trucks | | 33.15 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 15.85 | |
| | Bn3 | Maintenance Office Appliances | | 77.75 | |
| | Bp5 | Miscellaneous Contractual Services | | 17.06 | 25,031.76 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 595.85 | |
| | Ca5 | Sheet and Plate Glass | | 112.46 | |
| | Ca7 | Brick | | 74.73 | |
| | Cb1 | Liquid Fuel | | 4,099.44 | |
| | Cb2 | Gasoline | | 11,103.86 | |
| | Cb3 | Wood and Coal | | 2,990.97 | |
| | Cc1 | Oils and Greases for Automobiles | | 1,874.24 | |
| | Cc2 | Oils, Greases for Engines, Apparatus, etc | | 118.46 | |
| | Cd1 | Metal Chain, Cable and Wire | | 33.10 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 78.54 | |
| | Cd3 | Metals in Pigs, Slabs, etc | | 34.79 | |
| | Cd4 | Castings and Forgings, Machine Parts | | 5,904.23 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 1,263.02 | |
| | Cd6 | Electric Motor Parts | | 957.43 | |
| | Cd7 | Miscellaneous Metallic Products | | 30.00 | |
| | Ce1 | Rough Lumber | | 1,036.40 | |
| | Ce3 | Miscellaneous Lumber Products | | 1,661.71 | |
| | Cf1 | Rope, Twine, Cordage | | 204.17 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 1,661.98 | |
| | Cf4 | Fibre Products | | 381.47 | |
| | Cf5 | Leather | | 210.58 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 78.87 | |
| | Cl1 | Office Stationery | | 206.19 | |
| | Cl2 | Educational Stationery | | 53.82 | |
| | Cl3 | Miscellaneous Office Supplies | | 1,296.31 | |
| | Cl5 | Drafting Supplies | | 40.54 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds | | 1,295.99 | |
| | Cn5 | Disinfectants | | 83.61 | |
| | Cn6 | Laboratory Supplies and Glassware | | 73.23 | |
| | Co | Water in Containers | | 77.00 | |
| | Cp1 | Auto Tires and Tubes | | 2,162.08 | |
| | Cp2 | Fire Hose and Air Hose | | 7,365.91 | |
| | Cp3 | Natural and Sheet Rubber, Belting, etc | | 27.11 | |
| | Cp5 | Packing | | 27.99 | |
| | Cr1 | Electrical Auto Supplies | | 306.79 | |
| | Cr2 | Electric Lights | | 956.50 | |
| | Cr3 | Wire for Electrical Purposes | | 809.51 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 952.92 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 2,022.95 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 306.49 | |
| | Cs4 | Paper Towels, etc | | 232.73 | |
| | Ct | Baseball, Football, Volleyball Supplies | | 20.60 | |
| | Cw3 | Ice | | 109.93 | |
| | Cw | Miscellaneous Supplies | | 30.90 | 52,965.40 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 2,045.56 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | De | Life Preserving | | 376.57 | |
| | Dk | Office Equipment and Appliances | | 1,636.40 | 4,058.53 |
| | Ha | Rents | | 1,200.00 | 1,200.00 |
| | | | | 2,811,956.91 | 2,811,956.91 |
| 452310 | | **Fire Protection—Maintenance of Equipment:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 25,621.97 | |
| | Ac | Personal Services—Wages, Labor, etc | | 74,558.61 | 100,180.58 |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,706.64 | |
| | Bo2 | Maintenance of Structures | | 325.00 | 2,031.64 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 37.94 | |
| | Ca7 | Brick | | 58.00 | |
| | Cb1 | Liquid Fuel | | 10.68 | |
| | Cb3 | Wood and Coal | | 12.58 | |
| | Cc1 | Oils and Greases for Automobiles | | 43.84 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 61.14 | |
| | Cd1 | Metal Chain, Cable and Wire | | 376.09 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 328.93 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 442.87 | |
| | Cd4 | Castings and Forgings and Machine Parts | | 22,401.28 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 1,290.89 | |
| | Cd6 | Electric Motor Parts | | 2,983.16 | |
| | Ce1 | Rough Lumber | | 244.57 | |
| | Ce3 | Miscellaneous Lumber Products | | 2,031.22 | |
| | Cf1 | Rope, Twine and Cordage | | 215.46 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 348.37 | |
| | Cf4 | Fibre Products | | 440.45 | |
| | Cf8 | Miscellaneous Leather Products | | 337.91 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 1,219.20 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 220.70 | |
| | Ck3 | Wall Paper, Putty | | 201.68 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds | | 79.33 | |
| | Cp1 | Auto Tires and Tubes | | 14,059.13 | |
| | Cp2 | Fire Hose, Air Hose | | 211.34 | |
| | Cp3 | Natural and Sheet Rubber, Belting | | 277.12 | |
| | Cp5 | Packing | | 154.58 | |
| | Cr1 | Electrical Auto Supplies | | 5,154.05 | |
| | Cr2 | Electric Lights | | 725.56 | |
| | Cr3 | Wire for Electrical Purposes | | 1,311.00 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 9.35 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 20.49 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 6.45 | |
| | Cw3 | Ice | | 23.39 | |
| | Cw | Miscellaneous Supplies | | 9.12 | 55,347.87 |
| | | Work Orders—*Credit* | | *34.33* | *34.33* |
| | | | | 157,525.76 | 157,525.76 |
| 452311 | | **Fire Protection—Maintenance of Buildings:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 3,300.00 | |
| | Ac | Personal Services—Wages, Labor, etc | | 26,116.15 | 29,416.15 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 40.00 | |
| | Ba5 | Miscellaneous Transportation of Persons | | 7.07 | |
| | Bb | Hire of Trucks with Drivers | | 28.00 | |
| | Be1 | Telephone and Telegraph | | 47.53 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, Implements | | 9.50 | |
| | Bo1 | Maintenance and Repair of Buildings | | 1,654.25 | |
| | Bo2 | Maintenance and Repair of Structures | | 159.00 | 1,945.35 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 139.56 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ca4 | Gravel, Sand, Rock and Limestone | | 121.88 | |
| | Ca5 | Sheet and Plate Glass | | 91.79 | |
| | Ca6 | Earthenware | | 46.25 | |
| | Cd1 | Metal Chain, Cable and Wire | | 21.35 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 8.93 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 97.53 | |
| | Cd4 | Castings and Forgings and Machine Parts | | 116.21 | |
| | Cd4a | Metal Auto Parts | | 11.92 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 77.35 | |
| | Cd7 | Miscellaneous Metallic Products | | 36.04 | |
| | Ce1 | Rough Lumber | | 1,733.98 | |
| | Ce2 | Mill Work | | 196.08 | |
| | Cf | Miscellaneous Leather and Fibre Products | | 12.00 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 52.50 | |
| | Ck4 | Miscellaneous Painters' Materials | | 13.56 | |
| | Cr2 | Electric Lights | | 6.94 | |
| | Cr | Electrical Supplies | | 26.89 | |
| | Cw | Miscellaneous Supplies | | 4,116.76 | 6,927.52 |
| | Dd | Replacement of Furniture and Furnishings | | 82.96 | 82.96 |
| | Ea | Buildings | | 33.29 | 33.29 |
| | | | | 38,405.27 | 38,405.27 |
| 452400 | | **High Pressure System—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 77,240.69 | 77,240.69 |
| | B | Contractual Services: | | | |
| | Bh1 | Electricity | | 554.10 | |
| | Bh2 | Gas | | 99.27 | |
| | Bn1 | Maintenance Automobiles and Auto Trucks | | 9.55 | |
| | Bo3 | Maintenance and Repair of Streets | | 8.88 | 671.80 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 38.10 | |
| | Cb2 | Gasoline | | 1,226.99 | |
| | Cc | Oils and Greases for Automobiles | | 401.05 | |
| | Cd4 | Castings and Forgings, Machine Parts | | 8.92 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 53.06 | |
| | Cd | Electric Motor Parts | | 12.26 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 170.25 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 25.74 | |
| | Cl2 | Educational Stationery | | 11.86 | |
| | Cr | Electric Lights and Electrical Wire | | 10.91 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 38.03 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 99.06 | |
| | Cs4 | Paper Towels, etc. | | 8.16 | |
| | Cw | Miscellaneous Supplies | | 14.52 | 2,118.91 |
| | | | | 80,031.40 | 80,031.40 |
| 452410 | | **High Pressure System—Maintenance of Equipment:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 2,521.76 | 2,521.76 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 103.46 | |
| | Ca7 | Brick | | 16.45 | |
| | Cb | Liquid Fuel | | 5.05 | |
| | Cc1 | Oils and Greases for Automobiles | | 7.01 | |
| | Cc2 | Oils and Greases for Engines, Apparatus, etc. | | 45.79 | |
| | Cd1 | Metal Chain, Cable and Wire | | 20.12 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 86.55 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 160.02 | |
| | Cd4 | Castings and Forgings, Valves and Machine Parts | | 21,449.75 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 401.94 | |
| | Cd6 | Electric Motor Parts | | 20.66 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cel | Rough Lumber | | 17.32 | |
| | Ce3 | Misc. Lumber and Lumber Products | | 923.46 | |
| | Cf1 | Rope, Twine, Cordage | | 5.51 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 19.13 | |
| | Cf4 | Fibre Products | | 31.57 | |
| | Cf5 | Leather | | 91.03 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 42.03 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 11.11 | |
| | Cl | Stationery | | 9.88 | |
| | Cp1 | Auto Tires and Tubes | | 139.19 | |
| | Cp2 | Fire Hose, Air Hose | | 76.19 | |
| | Cp3 | Natural and Sheet Rubber, Belting | | 25.92 | |
| | Cp5 | Packing | | 246.98 | |
| | Cr1 | Electrical Auto Supplies | | 175.53 | |
| | Cr2 | Electric Lights | | 23.42 | |
| | Cr3 | Wire for Electrical Purposes | | 137.83 | |
| | Cw | Miscellaneous Supplies | | 9.50 | 24,302.40 |
| | | | | 26,824.16 | 26,824.16 |
| 452411 | | **High Pressure System—Maintenance of Buildings and Pumping Plants:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 12.55 | |
| | Ac | Personal Services—Wages, Labor, etc | | 3,311.35 | 3,323.90 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 132.21 | |
| | Ca5 | Sheet and Plate Glass | | 22.64 | |
| | Ca7 | Brick | | 57.45 | |
| | Cb1 | Liquid Fuel | | 5,756.92 | |
| | Cb2 | Gasoline | | 290.61 | |
| | Cc1 | Oils and Greases for Automobiles | | 5.87 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 144.11 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 8.44 | |
| | Cd3 | Metal in Pigs, Slabs, Sheets | | 102.54 | |
| | Cd4 | Castings and Forgings, Valves and Machine Parts | | 1,639.90 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 82.52 | |
| | Cd6 | Electric Motor Parts | | 353.48 | |
| | Ce1 | Rough Lumber | | 15.16 | |
| | Ce | Lumber Products | | 111.50 | |
| | Cf1 | Rope, Twine, Cordage | | 5.49 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 31.75 | |
| | Cf4 | Fibre Products | | 49.16 | |
| | Cf5 | Leather | | 9.36 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 92.53 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 17.92 | |
| | Ck3 | Wall Paper, Putty | | 19.75 | |
| | Cl | Stationery | | 27.18 | |
| | Cn5 | Disinfectants | | 7.83 | |
| | Cp2 | Fire Hose, Air Hose | | 9.80 | |
| | Cp5 | Packing | | 7.20 | |
| | Cr2 | Electric Lights | | 93.32 | |
| | Cr3 | Wire for Electrical Purposes | | 116.64 | |
| | Cs | Cleaning and Polishing Supplies | | 5.90 | |
| | Cw | Miscellaneous Supplies | | 38.41 | 9,255.59 |
| | | | | 12,579.49 | 12,579.49 |
| 452412 | | **High Pressure System—Maintenance of Reservoirs and Tanks:** | | | |
| | A | Personal Services | | | |
| | Ac | Wages, Labor, etc | | 2,492.35 | 2,492.35 |
| | B | Contractual Services: | | | |
| | Bo2 | Maintenance and Repair of Structures | | 300.09 | 300.09 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 79.62 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ca7 | Brick | | 132.43 | |
| | Cb3 | Wood and Coal | | 35.99 | |
| | Cc2 | Oils and Greases for Engines, Apparatus, etc. | | 8.95 | |
| | Cd1 | Metal Chain, Cable and Wire | | 35.89 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 76.12 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets | | 303.52 | |
| | Cd4 | Castings and Forgings, Valves, Machine Parts | | 1,593.23 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 226.73 | |
| | Cd6 | Electric Motor Parts | | 45.34 | |
| | Ce1 | Rough Lumber | | 20.81 | |
| | Ce3 | Misc. Lumber and Lumber Products | | 65.58 | |
| | Cf1 | Rope, Twine, Cordage | | 24.57 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 32.55 | |
| | Cf4 | Ballot Paper | | 15.67 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 669.89 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 7.03 | |
| | Ck3 | Wall Paper, Putty | | 7.50 | |
| | Cp5 | Packing | | 20.85 | |
| | Cr1 | Electrical Auto Supplies | | 292.12 | |
| | Cr2 | Electric Lights | | 48.41 | |
| | Cr3 | Wire for Electrical Purposes | | 404.77 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 15.87 | |
| | Cw | Miscellaneous Supplies | | 13.76 | 4,177.20 |
| | | | | 7,059.64 | 7,059.64 |
| 452413 | | **Maintenance of Pipe Lines and Mains:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 5,019.67 | 5,019.67 |
| | B | Contractual Services: | | | |
| | Bo | Maintenance and Repair of Structures | | 3,588.71 | 3,588.71 |
| | C | Materials and Supplies: | | | |
| | Cd | Castings and Forgings, Valves and Machine Parts | | 28.66 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 131.00 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 10.60 | |
| | Cw6 | Miscellaneous Supplies | | 4.07 | 174.33 |
| | Eb | Excavations, Embankments, Surfacings | | 4,597.30 | 4,597.30 |
| | | | | 13,380.01 | 13,380.01 |
| 1090 | | **Land**—Sale of Lands—*Credit* | *5,550.00* | | *5,550.00* |
| 1091 | | **Improvements**—Engine No. 20 | 552.00 | | 552.00 |
| 1092 | D | EQUIPMENT | 58,795.12 | | 58,795.12 |
| 1093 | | **Work in Progress**—Engine No. 45 | 2,362.10 | | |
| | | **Work in Progress**—Engine No. 49 | 36,113.78 | | 38,475.88 |
| | | Total Fire Department | 92,273.00 | 3,383,631.12 | 3,475,904.12 |
| 454000 | | **Recorder:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 108,484.80 | 108,484.80 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 50.00 | |
| | Bb1 | Freight, Express and Drayage | | 9.70 | |
| | Be1 | Telephone and Telegraph | | 98.85 | |
| | Be2 | Postage | | 150.00 | |
| | Bf1 | Printing Reports and Publications | | 40.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,707.35 | |
| | Bf4 | Binding | | 456.50 | |
| | Bn | Maintenance and Repair of Equipment | | 33.34 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 10.80 | 2,556.54 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 22.81 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C13 | Miscellaneous Office Supplies | | 1,171.18 | |
| | C16 | Misc. Office and Educational Supplies | | 30.00 | 1,223.99 |
| 1092 | D | EQUIPMENT | 2,705.75 | | 2,705.75 |
| | | | 2,705.75 | 112,265.33 | 114,971.08 |
| | | **Board of Public Works** | | | |
| 455000 | | **Building Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 68,689.70 | 68,689.70 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 107.20 | |
| | Ba4 | Hire of Automobiles | | 7,355.56 | |
| | Bd1 | Garage and Stable Rental | | 61.20 | |
| | Bf1 | Printing Reports and Publications | | 33.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 273.76 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 140.50 | |
| | Bh2 | Gas | | 6.20 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 55.30 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 15.00 | 8,047.72 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 5.54 | |
| | Cd7a | Metal Signs and License Plates | | 27.00 | |
| | Ch2 | Plants | | 9.64 | |
| | C13 | Miscellaneous Office Supplies | | 120.63 | |
| | C14 | Miscellaneous Educational Supplies | | 10.80 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 2.34 | 175.95 |
| | Df | Replacement of Equipment—Educational, Scientific, Recreational | | 21.60 | 21.60 |
| | H1 | Accident Insurance and Compensation | | 1,086.15 | 1,086.15 |
| 1092 | D | EQUIPMENT | 2,397.92 | | 2,397.92 |
| | | | 2,397.92 | 78,021.12 | 80,419.04 |
| 456000 | | **Plumbing Inspection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 27,060.00 | 27,060.00 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 49.70 | |
| | Ba4 | Hire of Automobiles | | 14.19 | |
| | Bd | Cleaning Automotive Vehicles | | 891.55 | |
| | Be | Telephone and Telegraph | | 9.40 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 139.96 | |
| | Bn | Maintenance and Repair of Automobiles | | 346.22 | |
| | Bp5 | Miscellaneous Contractual Services | | 1.25 | 1,452.27 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 523.35 | |
| | Cc | Lubricants | | 68.70 | |
| | C1 | Office Stationery | | 16.14 | |
| | Cp1 | Auto Tires and Tubes | | 227.20 | |
| | Cw6 | Miscellaneous Supplies | | 6.62 | 842.01 |
| | | | | 29,354.28 | 29,354.28 |
| 456100 | | **Plumbing Inspection—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 8.10 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 204.10 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 6.40 | 218.60 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 10.69 | |
| | Ca7 | Brick | | 9.52 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd5 | Hardware, Small Tools, etc. | | 5.97 | |
| | Cd6 | Electric Motor Parts | | 26.98 | |
| | Cd | Metal and Metallic Products | | 16.83 | |
| | Cr3 | Wire for Electrical Purposes | | 13.05 | |
| | Cw | Miscellaneous Supplies | | 5.99 | 89.03 |
| | | | | 307.63 | 307.63 |
| 457000 | | **Housing Inspection—Operations:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 17,895.84 | 17,895.84 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 7.20 | |
| | Ba | Carfare and Livery within City Limits | | 531.05 | |
| | Bc1 | Furnishing Meals and Lodgings | | 7.60 | |
| | Bd | Cleaning of Automotive Vehicles | | 109.95 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 355.80 | 1,011.60 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 56.35 | |
| | Cc | Lubricants | | 8.65 | |
| | Cp1 | Auto Tires and Tubes | | 26.21 | 91.21 |
| | | | | 18,998.65 | 18,998.65 |
| 457100 | | **Housing Inspection—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Automobiles | | 82.63 | 82.63 |
| | C | Materials and Supplies: | | | |
| | Cw6 | Miscellaneous Supplies | | 113.55 | 113.55 |
| | | | | 196.18 | 196.18 |
| 458000 | | **Factory Inspection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 402.60 | 402.60 |
| | | | | 402.60 | 402.60 |
| 459000 | | **Miscellaneous Building Inspection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 5,181.45 | 5,181.45 |
| 460000 | | **Sealer of Weights and Measures:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 24,600.00 | 24,600.00 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 500.00 | |
| | Bd | Garage and Stable Rental | | 330.00 | |
| | Bf3 | Printing Forms, Letterheads and Envelopes | | 174.45 | |
| | Bf4 | Binding | | 7.65 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 176.30 | |
| | Bn4 | Inspection Service | | 30.00 | |
| | Bp5 | Miscellaneous Contractual Services | | 8.00 | 1,226.40 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 359.04 | |
| | Cc | Lubricants | | 10.00 | |
| | Cl3 | Miscellaneous Office Supplies | | 40.50 | |
| | Co | Water in containers | | 5.00 | |
| | Cp1 | Auto Tires and Tubes | | 74.22 | |
| | Cr4 | Batteries (Other than Storage) | | 7.50 | 496.26 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 514.50 | 514.50 |
| | | | | 26,837.16 | 26,837.16 |
| 461000 | | **Electrical Wiring Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 59,162.50 | 59,162.50 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 317.75 | 317.75 |
| | | | | 59,480.25 | 59,480.25 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 462000 | | **Boiler Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,000.00 | 6,000.00 |
| 464000 | | **Horticultural Inspection:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,500.00 | |
| | Af5 | Personal Services—Legal Services | | 10.00 | 16,510.00 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 231.98 | |
| | Ba4 | Hire of Automobiles | | 1,440.00 | |
| | Bc | Laundry and Towel Service | | 9.50 | |
| | Be1 | Telephone and Telegraph | | 349.22 | |
| | Be2 | Postage | | 80.00 | |
| | Bf2 | Photographing and Blueprints | | 60.80 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 142.30 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 13.75 | 2,327.55 |
| | C | Materials and Supplies: | | | |
| | Ck2 | Painters' Brushes, Putty Knives | | 5.40 | |
| | Cl | Office Stationery | | 36.05 | |
| | Cl3 | Misc. Office Supplies | | 40.32 | |
| | Cn6 | Misc. Office and Educational Supplies | | 56.89 | |
| | Co | Water in containers | | 23.15 | |
| | Cs4 | Paper Towels, etc. | | 7.50 | |
| | Cw | Miscellaneous Supplies | | 31.16 | 200.47 |
| | Dk | Replacement of Office Equipment and Appliances | | 95.55 | 95.55 |
| | Ha | Rents | | 1,020.00 | 1,020.00 |
| 1092 | D | EQUIPMENT | 30.00 | | 30.00 |
| | | | 30.00 | 20,153.57 | 20.183.57 |
| | | **Department of Electricity** | | | |
| 465000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 19,159.94 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 36.00 | 19,195.94 |
| | B | Contractual Services: | | | |
| | Bn3a | Maintenance and Repair—Apparatus, Machinery, etc. | | 1.50 | 1.50 |
| | | | | 19,197.44 | 19,197.44 |
| 465200 | | **Police and Fire Alarm System—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 59,559.00 | |
| | Ab | Personal Services—Temporary Salaries | | 29,247.12 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 5,822.79 | 94,628.91 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 86.75 | |
| | Ba | Carfare and Livery within City Limits | | 40.60 | |
| | Bb | Scavenger Service | | 36.00 | |
| | Bc | Laundry and Towel Service | | 175.98 | |
| | Be1 | Telephone and Telegraph | | 469.61 | |
| | Be2 | Postage | | 10.00 | |
| | Be4 | Miscellaneous Communicating Service | | 42.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 1,003.42 | |
| | Bf8 | Miscellaneous Engraving and Printing, etc. | | 39.15 | |
| | Bm | Rental of Equipment | | 6.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,491.27 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 22.80 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 32.27 | |
| | Bo2 | Maintenance and Repair of Structures | | 31.94 | |
| | Bp | Miscellaneous Services | | 16.95 | 3,504.74 |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 9.50 | |
| | Cb2 | Gasoline | | 2,279.69 | |
| | Cb3 | Wood and Coal | | 74.26 | |
| | Cc1 | Oils and Greases for Automobiles | | 54.00 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 91.69 | |
| | Cc3 | Miscellaneous Lubricants | | 22.00 | |
| | Cd3 | Metals in Pigs, Slabs, and Sheets | | 7.47 | |
| | Cd4 | Castings and Forgings, Pipes, Valves and Machines Parts | | 12.29 | |
| | Cd4a | Metal Auto Parts | | 55.70 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 46.50 | |
| | Ce1 | Rough Lumber | | 37.50 | |
| | Ce | Lumber Products | | 12.00 | |
| | Cl1 | Office Stationery | | 14.40 | |
| | Cl3 | Miscellaneous Office Supplies | | 207.34 | |
| | Cl6 | Misc. Office and Educational Supplies | | 15.00 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 28.00 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 9.00 | |
| | Cn | Drugs, Medicines and Chemicals | | 32.49 | |
| | Co | Water in containers | | 89.00 | |
| | Cp1 | Auto Tires and Tubes | | 437.34 | |
| | Cp2 | Fire Hose, Air Hose | | 10.88 | |
| | Cr2 | Electric Lights | | 168.65 | |
| | Cr4 | Batteries (Other than Storage) | | 62.69 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 11.25 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 29.93 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 22.50 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 25.34 | |
| | Cs4 | Paper Towels, etc | | 38.27 | |
| | Cw1 | Auto Supplies and Repair Material | | 31.23 | |
| | Cw3 | Ice | | 30.10 | |
| | Cw6 | Miscellaneous Supplies | | 13.23 | 3,979.24 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 2,224.42 | |
| | Dl | Miscellaneous Equipment | | 43.86 | 2,268.28 |
| | | | | 104,381.17 | 104,381.17 |
| 465300 | | **Police and Fire Alarms System—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 60,886.88 | 60,886.88 |
| | C | Materials and Supplies: | | | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 18.00 | 18.00 |
| | | | | 60,904.88 | 60,904.88 |
| 1091 | | IMPROVEMENTS | 1,377.00 | | 1,377.00 |
| 1092 | D | EQUIPMENT | 2,368.65 | | 2,368.65 |
| 1093 | | WORK IN PROGRESS | 42,653.62 | | 42,653.62 |
| | | Total Department of Electricity | 46,399.27 | 184,483.49 | 230,882.76 |
| 467000 | | **Public Pounds:** | | | |
| | Hk | Care of Animals and Impounding | | 18,000.00 | 18,000.00 |
| 470000 | | **Public Administrator:** | | | |
| | B | Contractual Services: | | | |
| | Bf1 | Printing Reports and Publications | | 304.72 | |
| | Bg | Publishing Notices | | 731.64 | 1,036.36 |
| | He | Premium on Official Bonds | | 250.00 | 250.00 |
| | | | | 1,286.36 | 1,286.36 |
| 475000 | | UNDISTRIBUTED | | 40.00 | 40.00 |
| | | TOTAL PROTECTION TO LIFE AND PROPERTY | 169,059.35 | 7,505,877.41 | 7,674,936.76 |

## CONSERVATION OF HEALTH

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 476000 | | **Administration:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 28,799.18 | |
| | Ab | Personal Services—Temporary Salaries | | 210.00 | |
| | Af | Personal Services—Special Compensation | | 2,985.56 | 31,994.74 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 153.46 | |
| | Ba4 | Hire of Automobiles | | 600.00 | |
| | Bb1 | Freight, Express and Drayage | | 17.84 | |
| | Bb2 | Scavenger Services | | 51.22 | |
| | Bc | Meals and Lodgings | | 133.69 | |
| | Bc2 | Laundry and Towel Service | | 145.70 | |
| | Bd4 | Cleaning Automotive Vehicles | | 862.30 | |
| | Be1 | Telephone and Telegraph | | 594.32 | |
| | Be2 | Postage | | 1,531.37 | |
| | Be3 | Messenger Service | | 45.00 | |
| | Bf2 | Photographing and Blueprints | | 24.40 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 1,634.85 | |
| | Bf4 | Binding | | 125.18 | |
| | Bf5 | Engraving and Lithographing | | 54.93 | |
| | Bf6 | Printing Briefs, Stenographic Services | | 100.63 | |
| | Bh1 | Electricity | | 967.52 | |
| | Bh2 | Gas | | 64.53 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 93.74 | |
| | Bn3 | Maintenance and Repair of Improvements | | 29.50 | |
| | Bp | Miscellaneous Contractual Services | | 160.83 | 7,391.01 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 113.45 | |
| | Cb2 | Gasoline | | 472.67 | |
| | Cb3 | Wood and Coal | | 187.83 | |
| | Cc1 | Oils and Greases for Automobiles | | 65.34 | |
| | Cc3 | Miscellaneous Lubricants | | 13.46 | |
| | Cd6 | Electric Motor Parts | | 13.29 | |
| | Cf2 | Wrapping Paper, Paper Bags and Twine | | 9.26 | |
| | Cf4 | Fibre Products | | 16.35 | |
| | Cf8 | Miscellaneous Leather Products | | 38.35 | |
| | Cl | Office Stationery | | 852.23 | |
| | Cm1 | Wearing Apparel | | 8.95 | |
| | Cm | Dry Goods and Wearing Apparel | | 21.00 | |
| | Co1 | Groceries | | 6.60 | |
| | Co3 | Dairy Products, Milk and Cream | | 93.06 | |
| | Cp1 | Auto Tires and Tubes | | 277.07 | |
| | Cr3 | Wire for Electrical Purposes | | 38.22 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 72.92 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 23.40 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 111.47 | |
| | Cw | Miscellaneous Supplies | | 15.78 | 2,450.70 |
| | Ha | Rents | | 9,890.00 | 9,890.00 |
| | | Refunds—*Credit* | | *86.59* | *86.59* |
| | | | | 51,639.86 | 51,639.86 |
| 76100 | | **Accounting and Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 8,730.00 | |
| | Ab | Personal Services—Temporary Salaries | | 187.50 | 8,917.50 |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 997.75 | |
| | Bf4 | Binding | | 24.95 | |
| | Bm | Rental of Office Appliances | | 24.50 | |
| | Bn | Maintenance and Repair of Equipment | | 49.85 | 1,097.05 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery | | 170.14 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw | Miscellaneous Supplies | | 2.65 | 172.79 |
| | | | | 10,187.34 | 10,187.34 |
| 476200 | | **Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,993.50 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 31.85 | |
| | Bn3a | Maintenance and Repair Apparatus, Machinery, etc. | | 155.80 | |
| | Bn | Maintenance and Repair of Improvements | | 123.75 | |
| | Bp5 | Miscellaneous Contractual Services | | 10.75 | 2,315.65 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 11.70 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 43.55 | |
| | Cd6 | Electric Motor Parts | | 22.51 | |
| | Cd7 | Miscellaneous Metallic Products | | 180.72 | |
| | Cf4 | Ballot Paper | | 33.19 | |
| | Cf | Leather and Fibre Products | | 5.11 | |
| | Ck | Paints and Painter's Materials | | 6.62 | |
| | Ck5 | Wall Paper, Putty | | 21.63 | |
| | Cm | Dry Goods and Wearing Apparel | | 5.50 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 7.32 | |
| | Cp5 | Packing | | 14.07 | |
| | Cp6 | Miscellaneous Rubber Goods | | 6.00 | |
| | Cr1 | Electrical Auto Supplies | | 11.43 | |
| | Cr2 | Electric Lights | | 32.23 | |
| | Cr3 | Wire for Electrical Purposes | | 60.13 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 20.09 | |
| | Cw | Miscellaneous Supplies | | 20.02 | 501.82 |
| | | | | 2,817.47 | 2,817.47 |
| 477000 | | **Statistics:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,840.00 | |
| | Ab | Personal Services—Temporary Salaries | | 210.00 | 7,050.00 |
| | B | Contractual Services: | | | |
| | Bf2 | Photographing and Blueprints | | 984.11 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 726.28 | |
| | Bf4 | Binding | | 537.40 | |
| | Bn3 | Maintenance Office Appliances | | 28.00 | |
| | Bn3a | Maintenance Apparatus, Machinery, etc. | | 29.00 | |
| | Bp5 | Miscellaneous Contractual Services | | 6.52 | 2,311.31 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery | | 16.91 | 16.91 |
| | | | | 9,378.22 | 9,378.22 |
| 477100 | | **Statistics—Morbidity:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 4,150.00 | |
| | Ab | Personal Services—Temporary Salaries | | 163.33 | 4,313.33 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 114.00 | 114.00 |
| | | | | 4,427.33 | 4,427.33 |
| 477200 | | **Statistics—Reporting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 1,550.00 | 1,550.00 |
| | | | | 1,550.00 | 1,550.00 |
| 478000 | | **Inspection Work—Tubercular Division:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 49,377.18 | 49,377.18 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 31.35 | |
| | Ba2 | Carfare and Livery within City Limits | | 349.45 | |
| | Ba4 | Hire of Automobiles | | 190.00 | |
| | Bd | Cleaning Automotive Vehicles | | 111.75 | |
| | Be1 | Telephone and Telegraph | | 253.99 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Be2 | Postage | | 12.11 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 259.08 | |
| | Bn | Maintenance and Repair of Equipment | | 49.99 | 1,257.72 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 37.49 | |
| | Cc | Lubricants | | 6.36 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 9.40 | |
| | Cd | Metal and Metallic Products | | 5.33 | |
| | Cl | Office Stationery | | 6.80 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 8.50 | |
| | Cpl | Auto Tires and Tubes | | 26.22 | 100.10 |
| | Hl | Accident Insurance and Compensation | | 20.25 | 20.25 |
| | | | | 50,755.25 | 50,755.25 |
| 78001 | | **Inspection Work—Physicians and Nurses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 25,260.92 | |
| | Af | Personal Services—Special Compensation | | 1.00 | 25,261.92 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 140.35 | |
| | Ba2 | Carfare and Livery within City Limits | | 802.60 | |
| | Bc | Meals and Lodging | | 25.50 | |
| | Be1 | Telegraph and Telephone | | 29.42 | |
| | Be2 | Postage | | 98.20 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 222.91 | |
| | Bh | Electricity | | 13.72 | |
| | Bn | Maintenance and Repair of Equipment | | 13.50 | |
| | Bp5 | Miscellaneous Contractual Services | | 11.70 | 1,357.90 |
| | C | Materials and Supplies: | | | |
| | Ca7 | Brick | | 11.73 | |
| | Cd7 | Miscellaneous Metallic Products | | 36.03 | |
| | Cf4 | Ballot Paper | | 45.35 | |
| | Cf | Leather and Fibre Products | | 13.55 | |
| | Cl | Office Stationery | | 71.87 | |
| | Cm3 | Miscellaneous Dry Goods and Wearing Apparel | | 297.83 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 17.37 | |
| | Co1 | Groceries | | 314.79 | |
| | Co2 | Meat and Fish Products | | 70.00 | |
| | Co3 | Dairy Products, Milk and Cream | | 2,855.05 | |
| | Co4 | Fruits and Vegetables | | 16.80 | |
| | Co6 | Eggs | | 16.20 | |
| | Co7 | Ice Cream and Candy | | 6.08 | |
| | Cw3 | Ice | | 8.10 | |
| | Cw | Miscellaneous Supplies | | 9.76 | 3,790.51 |
| | | Refund—*Credit* | | *3.55* | *3.55* |
| | | | | 30,406.78 | 30,406.78 |
| 78002 | | **Inspection Work—Disinfection for Tuberculosis:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 824.83 | 824.83 |
| | B | Contractual Services: | | | |
| | Bd4 | Cleaning Automotive Vehicles | | 62.45 | 62.45 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 36.31 | |
| | Cc1 | Oils and Greases for Automobiles | | 5.03 | |
| | Cn | Disinfectants | | 191.34 | |
| | Cpl | Auto Tires and Tubes | | 13.11 | 245.79 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 25.00 | 25.00 |
| | | | | 1,158.07 | 1,158.07 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 478020 | | **San Francisco Health Farm—Administration:** | | | |
| | | | | 10,858.50 | |
| | Aa | Personal Services—Permanent Salaries | | 594.23 | |
| | Ab | Personal Services—Temporary Salaries | | 5.00 | 11,457.73 |
| | Af | Personal Services—Special Compensation | | | |
| | B | Contractual Services: | | | |
| | Bal | Traveling Expenses | | 8.45 | |
| | Bel | Telephone and Telegraph | | 613.57 | |
| | Be2 | Postage | | 28.00 | |
| | Bf | Printing Reports, Letter-heads, etc. | | 30.70 | |
| | Bhl | Electricity | | 307.97 | |
| | Bu | Maintenance and Repair of Equipment | | 15.62 | |
| | Bp5 | Miscellaneous Contractual Services | | 8.40 | 1,012.71 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery | | 54.98 | |
| | Cnl | Drugs, Medicines, and Surgical Supplies | | 3.51 | 58.49 |
| | Hk | Fixed Charges and Contributions | | 557.10 | 557.10 |
| | | | | 13,086.03 | 13,086.03 |
| 478021 | | **San Francisco Health Farm—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 13,536.87 | |
| | Ab | Personal Services—Temporary Salaries | | 893.33 | |
| | Af | Personal Services—Special Compensation | | 15.00 | 14,445.20 |
| | B | Contractual Services: | | | |
| | Bal | Traveling Expenses | | 25.23 | |
| | Ba | Hire of Automobiles | | 400.00 | |
| | Bbl | Freight, Express and Drayage | | 76.73 | |
| | Bb2 | Gasoline | | 110.00 | |
| | Bc | Meals and Lodging | | 101.85 | |
| | Bhl | Electricity | | 4,153.65 | |
| | Bnl | Maintenance and Repair of Automobiles | | 11.38 | |
| | Bp | Miscellaneous Services | | 60.62 | 4,939.46 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | 30.00 | |
| | Ca7 | Brick | | 17.48 | |
| | Ca | Mineral Products | | 51.00 | |
| | Cbl | Liquid Fuel | | 864.20 | |
| | Cb2 | Gasoline | | 526.78 | |
| | Cb3 | Wood and Coal | | 460.00 | |
| | Ccl | Oils and Greases for Automobiles | | 159.32 | |
| | Cd3 | Metals in Pigs, Slabs, and Sheets | | 35.75 | |
| | Cd | Metal and Metallic Products | | 82.36 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 77.40 | |
| | Cf8 | Leather Products | | 492.65 | |
| | Cg | Forage and Supplies for Animals | | 33.03 | |
| | Ck | Paints and Painter's Materials | | 8.10 | |
| | Cml | Wearing Apparel | | 90.73 | |
| | Cm3 | Miscellaneous Dry Goods | | 6.25 | |
| | Cnl | Drugs, Medicines and Surgical Supplies | | 534.79 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 64.83 | |
| | Cn5 | Disinfectants | | 95.52 | |
| | Col | Groceries | | 3,339.49 | |
| | Co2 | Meat and Fish Products | | 2,466.15 | |
| | Co3 | Dairy Products, Milk and Cream | | 3,463.37 | |
| | Co3a | Dairy Products, Butter and Cheese | | 1,950.85 | |
| | Co4 | Fruits and Vegetables | | 2,470.72 | |
| | Co6 | Eggs | | 1,330.39 | |
| | Cpl | Auto Tires and Tubes | | 32.92 | |
| | Cp6 | Miscellaneous Rubber Goods | | 8.10 | |
| | Cr | Electrical Supplies | | 11.48 | |
| | Csl | Soaps, Cleansers and Laundry Supplies | | 457.89 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 9.91 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 253.25 | |
| | Cs4 | Paper Towels, etc. | | 26.10 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw3 | Ice | | 284.80 | |
| | Cw6 | Miscellaneous Supplies | | 22.85 | 19,758.46 |
| | | | | 39,143.12 | 39,143.12 |
| 478022 | | **San Francisco Health Farm—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7,885.33 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 3,121.68 | 11,007.01 |
| | B | Contractual Services: | | | |
| | Ba4 | Hire of Automobiles | | 111.69 | |
| | Bb | Freight and Express | | 139.84 | |
| | Bc | Meals and Lodging | | 9.00 | |
| | Bh1 | Electricity | | 446.19 | |
| | Bn1 | Maintenance of Automobiles and Auto Trucks | | 654.89 | |
| | Bn3a | Maintenance of Apparatus, Machinery, etc. | | 155.95 | |
| | Bp | Miscellaneous Services | | 7.90 | 1,525.46 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 505.87 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 817.52 | |
| | Ca5 | Sheet and Plate Glass | | 94.25 | |
| | Ca6 | Earthenware | | 70.68 | |
| | Ca9 | Miscellaneous Mineral Products | | 95.88 | |
| | Cb3 | Wood and Coal | | 13.30 | |
| | Cc3 | Miscellaneous Lubricants | | 70.00 | |
| | Cd1 | Metal Chain, Cable and Wire | | 92.09 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 92.69 | |
| | Cd3 | Metal in Pigs, Slabs, Sheets and Plates | | 300.69 | |
| | Cd4 | Castings & Forgings, Pipes, Machine Parts | | 577.40 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 473.59 | |
| | Cd7 | Miscellaneous Metallic Products | | 937.76 | |
| | Ce1 | Rough Lumber | | 279.57 | |
| | Ce2 | Mill Work | | 369.37 | |
| | Cf6 | Fertilizer | | 38.25 | |
| | Cf8 | Miscellaneous Fibre Products | | 92.37 | |
| | Ch1 | Seeds | | 20.00 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 231.53 | |
| | Ck3 | Wallpaper, Putty | | 681.61 | |
| | Ck4 | Miscellaneous Paints, Painter's Materials | | 137.91 | |
| | Cm2 | Household Linen | | 274.00 | |
| | Cm3 | Miscellaneous Dry Goods | | 243.48 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 219.24 | |
| | Cn5 | Disinfectants | | 17.50 | |
| | Cp1 | Auto Tires and Tubes | | 30.65 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 222.00 | |
| | Cp5 | Packing | | 13.20 | |
| | Cr1 | Electrical Auto Supplies | | 55.55 | |
| | Cr3 | Wire for Electrical Purposes | | 178.92 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 683.82 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 14.05 | |
| | Ct1 | Tennis Nets, Balls, Rackets | | 45.50 | |
| | Cw5 | Explosive Ammunition | | 12.43 | |
| | Cw | Miscellaneous Supplies | | 60.45 | 8,063.12 |
| 1092 | D | EQUIPMENT | 1,190.59 | | 1,190.59 |
| | | | 1,190.59 | 20,595.59 | 21,786.18 |
| 478100 | | **Extermination of Rats:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7,163.50 | 7,163.50 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 351.22 | |
| | Be1 | Telephone and Telegraph | | 15.90 | |
| | Bf | Photographing and Blueprints | | 108.50 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 26.60 | 502.22 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cg | Hay, Grain and Feed | | 7.75 | |
| | Cl | Office Stationery | | 8.87 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 81.79 | |
| | Co2 | Meat and Fish Products | | 93.48 | |
| | Cr3 | Wire for Electrical Purposes | | 28.52 | 220.4 |
| | | | | 7,886.13 | 7,886.1 |
| 478300 | | **Other Communicable Diseases:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 10,800.00 | |
| | Ab | Personal Services—Temporary Salaries | | 175.00 | |
| | Af | Personal Services—Special Compensation | | 120.50 | 11,095.5 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 200.95 | |
| | Ba | Hire of Automobiles | | 900.00 | |
| | Be2 | Postage | | 29.50 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 366.85 | |
| | Bp5 | Miscellaneous Contractual Services | | 102.50 | 1,599.8 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 67.27 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 2,487.00 | |
| | Cn2 | Photographic Supplies, Blueprints, Paper | | 233.02 | |
| | Cn6 | Laboratory Supplies and Glassware | | 49.32 | |
| | Co6 | Eggs | | 12.15 | |
| | Cw3 | Ice | | 27.00 | |
| | Cw | Miscellaneous Supplies | | 7.65 | 2,883.4 |
| | | | | 15,578.71 | 15,578.7 |
| 478310 | | **Bacteriological Laboratory:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 15,539.17 | |
| | Ab | Personal Services—Temporary Salaries | | 66.67 | 15,605.8 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 19.85 | |
| | Be2 | Postage | | 101.90 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 196.89 | |
| | Bf4 | Binding | | 5.00 | |
| | Bn1 | Maintenance and Repair—Automobiles | | 6.50 | |
| | Bn | Maintenance and Repair of Office Equipment | | 26.00 | 356.1 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 81.69 | |
| | Ca7 | Brick | | 283.56 | |
| | Ca9 | Mineral Products | | 530.69 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 75.21 | |
| | Cd7 | Miscellaneous Metallic Products | | 626.40 | |
| | Cf4 | Ballot Paper | | 55.60 | |
| | Cf | Leather and Fibre Products | | 161.72 | |
| | Cg | Hay, Grain and Feed | | 97.52 | |
| | Cg2 | Bedding | | 8.28 | |
| | Cl | Office Stationery | | 39.04 | |
| | Cm1 | Wearing Apparel | | 68.82 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 719.42 | |
| | Cn5 | Disinfectants | | 39.00 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 6.98 | |
| | Cp5 | Packing | | 25.38 | |
| | Cw | Miscellaneous Supplies | | 7.16 | 2,826.4 |
| | | | | 18,788.45 | 18,788.4 |
| 478320 | | **Disinfection—Operation:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 4,669.75 | 4,669.7 |
| | B | Contractual Services: | | | |
| | Bd4 | Cleaning Automotive Vehicles | | 161.05 | |
| | Be1 | Telephone and Telegraph | | 5.75 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bn | Maintenance and Repair of Automobiles | | 119.87 | |
| | Bp5 | Miscellaneous Contractual Services | | 5.20 | 291.87 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 23.81 | |
| | Cb | Gasoline | | 100.06 | |
| | Cc | Oils and Greases for Automobiles | | 13.32 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 10.80 | |
| | Cn5 | Disinfectants | | 475.66 | |
| | Cp1 | Auto Tires and Tubes | | 39.33 | |
| | Cw6 | Miscellaneous Supplies | | 1.45 | 664.43 |
| | | | | 5,626.05 | 5,626.05 |
| 478321 | | **Disinfection—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn | Maintenance and Repair of Automobiles | | 64.02 | 64.02 |
| | C | Materials and Supplies: | | | |
| | Cd6 | Electric Motor Parts | | 15.83 | |
| | Cd | Metal and Metallic Products | | 27.85 | |
| | Cr3 | Wire for Electrical Purposes | | 11.28 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 8.10 | |
| | Cw6 | Miscellaneous Supplies | | 3.94 | 67.00 |
| | | | | 131.02 | 131.02 |
| 478330 | | **Control of Venereal Diseases:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 5,346.67 | |
| | Ab | Personal Services—Temporary Salaries | | 50.00 | 5,396.67 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 85.10 | |
| | Be1 | Telephone and Telegraph | | 10.85 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 101.10 | |
| | Bp5 | Miscellaneous Contractual Services | | 2.00 | 199.05 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 8.10 | |
| | Ca7 | Brick | | 32.40 | |
| | Cd6 | Electric Motor Parts | | 6.97 | |
| | Cd7 | Miscellaneous Metallic Products | | 7.22 | |
| | Cf4 | Ballot Paper | | 12.70 | |
| | Cl | Office Stationery | | 12.67 | |
| | Cm1 | Wearing Apparel | | 11.00 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 1,626.13 | |
| | Cp | Medical and Surgical Rubber Goods | | 25.20 | |
| | Cp5 | Packing | | 26.88 | |
| | Cp6 | Miscellaneous Rubber Goods | | 21.00 | |
| | Cs | Miscellaneous Janitorial Supplies | | 26.10 | |
| | Cw6 | Miscellaneous Supplies | | 2.90 | 1,819.27 |
| | | | | 7,414.99 | 7,414.99 |
| 479010 | | **Conservation of Child Life—Physicians:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 23,194.29 | |
| | Ab | Personal Services—Temporary Salaries | | 115.00 | 23,309.29 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 102.40 | |
| | Bp5 | Miscellaneous Contractual Services | | 2.05 | 104.45 |
| | | | | 23,413.74 | 23,413.74 |
| 479020 | | **Conservation of Child Life—Nurses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 63,890.35 | |
| | Ab | Personal Services—Temporary Salaries | | 1,541.95 | 65,432.30 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 787.21 | |
| | Be1 | Meals and Lodgings | | 373.40 | |
| | Bd | Cleaning Automotive Vehicles | | 116.00 | |
| | Be | Telephone, Telegraph and Postage | | 35.60 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf | Printing Forms, Letterheads, Envelopes | | 433.25 | |
| | Bn1 | Maintenance and Repair—Automobiles | | 106.25 | |
| | Bn3 | Maintenance and Repair — Office Appliances | | 63.00 | 1,914.71 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 5.52 | |
| | Cb | Gasoline | | 83.74 | |
| | Cc | Lubricants | | 10.96 | |
| | Cl | Office Stationery | | 38.51 | |
| | Cm2 | Household Linen | | 9.08 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 497.55 | |
| | Cp1 | Auto Tires and Tubes | | 52.44 | |
| | Cw | Miscellaneous Supplies | | 6.14 | 703.94 |
| | | | | 68,050.95 | 68,050.95 |
| 479030 | | **Conservation of Child Life—Dentists:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 20,910.00 | 20,910.00 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 49.85 | |
| | Ba4 | Hire of Automobiles | | 480.00 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 90.72 | |
| | Bp5 | Miscellaneous Contractual Services | | 1.85 | 622.42 |
| | C | Materials and Supplies: | | | |
| | Ca7 | Brick | | 5.52 | |
| | Cf4 | Ballot Paper | | 6.35 | |
| | Cl | Office Stationery | | 47.70 | |
| | Cm1 | Wearing Apparel | | 145.03 | |
| | Cm2 | Household Linen | | 32.80 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 826.57 | |
| | Cs | Miscellaneous Janitorial Supplies | | 10.35 | |
| | Cw | Miscellaneous Supplies | | 9.12 | 1,083.44 |
| | | | | 22,615.86 | 22,615.86 |
| 479040 | | **School Inspection:** | | | |
| | B | Contractual Services: | | | |
| | Bn3 | Maintenance and Repair — Office Appliances | | 39.20 | |
| | Bn3a | Maintenance and Repair—Apparatus, Machinery, etc. | | 27.80 | |
| | Bo1 | Maintenance and Repair of Buildings | | 21.97 | 88.97 |
| | C | Materials and Supplies: | | | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 8.12 | |
| | Cw | Miscellaneous Supplies | | 10.26 | 18.38 |
| | | | | 107.35 | 107.35 |
| 479100 | | **Other Conservation of Child Life:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 69,227.73 | |
| | Af | Personal Services—Special Compensation | | 2.50 | 69,230.23 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 6.40 | |
| | Ba2 | Carfare and Livery within City Limits | | 515.11 | |
| | Bb | Scavenger Service | | 12.75 | |
| | Bc | Meals and Lodging | | 22.40 | |
| | Bd4 | Cleaning Automotive Vehicles | | 447.00 | |
| | Be1 | Telephone and Telegraph | | 119.51 | |
| | Be2 | Postage | | 25.55 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 672.58 | |
| | Bf4 | Binding | | 10.00 | |
| | Bg2 | Advertising Special Notices | | 10.06 | |
| | Bh1 | Electricity | | 59.54 | |
| | Bh2 | Gas | | 15.81 | |
| | Bl | Water Not in Containers | | 26.87 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bm | Rental of Equipment | | 5.00 | |
| | Bp | Miscellaneous Services | | 69.94 | 2,018.52 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 234.81 | |
| | Cb3 | Wood and Coal | | 91.30 | |
| | Cc | Lubricants | | 27.63 | |
| | Ce2 | Mill Work | | 10.65 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 44.20 | |
| | Cf8 | Leather Products | | 83.70 | |
| | Cg2 | Bedding | | 48.05 | |
| | Cg4 | Misc. Forage and Supplies for Animals | | 56.70 | |
| | Cl | Office Stationery | | 255.29 | |
| | Cml | Wearing Apparel | | 10.00 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 488.71 | |
| | Co6 | Eggs | | 23.70 | |
| | Cpl | Auto Tires and Tubes | | 104.88 | |
| | Cp | Miscellaneous Rubber Goods | | 6.85 | |
| | Cs | Cleaning and Polishing Supplies | | 27.87 | |
| | Cw3 | Ice | | 22.25 | |
| | Cw | Miscellaneous Supplies | | 18.78 | 1,555.37 |
| | Ha | Rents | | 1,772.50 | |
| | Hl | Accident Insurance and Compensation | | 100.00 | 1,872.50 |
| | | | | 74,676.62 | 74,676.62 |
| 479110 | | **Crippled Children Act Expenses:** | | | |
| | Af | Personal Services—Special Compensation | | 4.50 | 4.50 |
| | B | Contractual Services: | | | |
| | Bc | Meals and Lodging | | 456.80 | 456.80 |
| | C | Materials and Supplies: | | | |
| | Cd7 | Miscellaneous Metallic Products | | 15.00 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 65.00 | 80.00 |
| | | | | 541.30 | 541.30 |
| 479120 | | **Other Conservation of Child Life—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 203.51 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 17.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery, etc. | | 14.10 | |
| | Bo | Maintenance and Repair of Buildings | | 5.00 | 239.61 |
| | C | Materials and Supplies: | | | |
| | Cd6 | Electric Motor Parts | | 7.68 | |
| | Cd7 | Miscellaneous Metallic Products | | 5.48 | |
| | Cm2 | Household Linen | | 13.33 | |
| | Cw6 | Miscellaneous Supplies | | 10.07 | 36.56 |
| | | | | 276.17 | 276.17 |
| 408100 | | **Food Inspection and Regulation—Dairy and Milk Control:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 16,861.25 | |
| | Ab | Personal Services—Temporary Salaries | | 139.00 | 17,000.25 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 160.13 | |
| | Ba2 | Carfare and Livery within City Limits | | 33.50 | |
| | Ba4 | Hire of Automobiles | | 625.95 | |
| | Bb1 | Freight, Express and Drayage | | 13.00 | |
| | Bc | Meals and Lodging | | 1,546.55 | |
| | Bd1 | Garage and Stable Rental | | 161.00 | |
| | Bd4 | Cleaning Automotive Vehicles | | 442.00 | |
| | Be1 | Telephone and Telegraph | | 33.60 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf | Printing Forms, Letterheads, Envelopes | | 142.90 | |
| | Bp | Miscellaneous Services | | 12.15 | 3,170.78 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 639.13 | |
| | Cc | Lubricants | | 90.21 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 12.54 | |
| | Cp1 | Auto Tires and Tubes | | 159.82 | 901.70 |
| | Db | Production and Construction Equipment | | 133.00 | 133.00 |
| | | | | 21,205.73 | 21,205.73 |
| 480110 | | **Food Inspection and Regulation—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 17.50 | |
| | Bn1 | Maintenance and Repair—Automobiles | | 800.61 | 818.11 |
| | C | Materials and Supplies: | | | |
| | Ca9 | Miscellaneous Mineral Products | | 5.75 | |
| | Cd6 | Electric Motor Parts | | 217.17 | |
| | Cd | Metal and Metallic Products | | 28.14 | |
| | Cf4 | Ballot Paper | | 10.10 | |
| | Cf8 | Miscellaneous Fibre Products | | 7.11 | |
| | Ck3 | Wall Paper, Putty | | 36.32 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 5.76 | |
| | Cr3 | Wire for Electrical Purposes | | 9.69 | |
| | Cw6 | Miscellaneous Supplies | | 3.11 | 323.15 |
| | | | | 1,141.26 | 1,141.26 |
| 480200 | | **Other Food Control:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 23,256.46 | 23,256.46 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 5.20 | |
| | Ba2 | Carfare and Livery within City Limits | | 417.30 | |
| | Ba4 | Hire of Automobiles | | 325.00 | |
| | Bc | Meals and Lodging | | 85.75 | |
| | Bd1 | Garage and Stable Rental | | 9.50 | |
| | Bd4 | Cleaning Automotive Vehicles | | 232.50 | |
| | Be | Telephone and Telegraph | | 18.50 | |
| | Be2 | Postage | | 4.25 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 204.45 | |
| | Bn | Maintenance and Repair of Equipment | | 10.45 | 1,312.90 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 226.16 | |
| | Cc | Oils and Greases for Automobiles | | 23.74 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 30.00 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 21.65 | |
| | Cp1 | Auto Tires and Tubes | | 93.84 | |
| | Cw | Miscellaneous Supplies | | 5.42 | 400.81 |
| | | | | 24,970.17 | 24,970.17 |
| 480210 | | **Other Food Control—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 258.27 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 7.50 | 265.77 |
| | C | Materials and Supplies: | | | |
| | Cd | Metal and Metallic Products | | 32.44 | |
| | Ck3 | Wall Paper, Putty | | 37.26 | 69.70 |
| | | | | 335.47 | 335.47 |
| 480300 | | **Food Inspection and Regulation—Chemical Laboratory:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,900.00 | 6,900.00 |
| | B | Contractual Services: | | | |
| | Bp5 | Miscellaneous Contractual Services | | 4.00 | 4.00 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 6.25 | |
| | Ca | Brick | | 12.11 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 119.07 | |
| | Cw | Miscellaneous Supplies | | 8.67 | 146.10 |
| | | | | 7,050.10 | 7,050.10 |
| 1092 | D | Equipment Central Office | 6,854.08 | | 6,854.08 |
| | | Total Conservation of Health | 8,044.67 | 534,955.13 | 542,999.80 |
| | | **SANITATION AND PROMOTION OF CLEANLINESS** | | | |
| 501000 | | **Sewers and Sewage Disposal—Supervision:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 7,500.00 | 7,500.00 |
| 501100 | | **Flushing Cesspools and Sewers:** | | | |
| | Ac | Personal Services—Wages, Labor, etc | | 13,168.25 | 13,168.25 |
| | B | Contractual Services: | | | |
| | Bb | Hire of Auto Trucks with Drivers | | 9,231.25 | 9,231.25 |
| | | | | 22,399.50 | 22,399.50 |
| 501200 | | **Cleaning Cesspools and Sewers:** | | | |
| | Ac | Personal Services—Wages, Labor, etc | | 39,071.25 | 39,071.25 |
| 501300 | | **Sewers and Sewage Disposal—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 5,130.00 | |
| | Ac | Personal Services—Wages, Labor, etc | | 150,538.77 | 155,668.77 |
| | B | Contractual Services: | | | |
| | Ba3 | Mileage Allowance | | 112.50 | |
| | Ba | Hire of Automobiles | | 187.50 | |
| | Bb1 | Freight, Express and Drayage | | 14.50 | |
| | Bb3 | Hire of Teams | | 864.00 | |
| | Bb3 | Hire of Teams with Drivers | | 18,168.00 | |
| | Bb4 | Hire of Auto Trucks | | 3,851.86 | |
| | Bb4 | Hire of Auto Trucks with Drivers | | 29,262.89 | |
| | Bd | Garage and Stable Rental | | 180.00 | |
| | Be1 | Telephone and Telegraph | | 56.68 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 10.50 | |
| | Bh1 | Electricity | | 760.38 | |
| | Bh2 | Gas | | 73.24 | |
| | Bn1 | Maintenance and Repair of Auto Trucks and Automobiles | | 76.18 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc | | 586.20 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 24.30 | |
| | Bo1 | Maintenance and Repair of Buildings | | 82.50 | |
| | Bo2 | Maintenance and Repair of Structures | | 16.20 | |
| | Bp5 | Miscellaneous Contractual Services | | 6.25 | 54,333.68 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 1,562.83 | |
| | Ca3 | Lime, Cement and Plaster | | 1,651.00 | |
| | Ca6 | Earthenware, Sewer Pipe | | 6,557.37 | |
| | Ca7 | Brick | | 2,218.20 | |
| | Ca9 | Miscellaneous Mineral Products | | 357.80 | |
| | Cb1 | Liquid Fuel | | 80.67 | |
| | Cb2 | Gasoline | | 1,348.06 | |
| | Cb3 | Wood and Coal | | 61.68 | |
| | Cb4 | Prestolite, Acetylene, Oxygen | | 6.90 | |
| | Cc1 | Oils and Grease for Automobiles | | 83.50 | |
| | Cc2 | Oils and Grease for Engines and Apparatus | | 72.50 | |
| | Cd1 | Metal Chain, Cable and Wire | | 31.01 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 14.14 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 64.08 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd4 | Castings and Forgings, Pipes, Valves and Machine Parts | | 3,823.46 | |
| | Cd4a | Metal Auto Parts | | 305.23 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 503.77 | |
| | Cd6 | Electric Motor Parts | | 8.40 | |
| | Cd7 | Miscellaneous Metallic Products | | 285.56 | |
| | Ce1 | Rough Lumber | | 1,146.66 | |
| | Ce2 | Mill Work | | 41.50 | |
| | Ce3 | Miscellaneous Lumber Products | | 70.08 | |
| | Cf1 | Rope, Twine and Cordage | | 54.15 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 11.00 | |
| | Cf7 | Belting | | 8.15 | |
| | Cf8 | Miscellaneous Fibre Products | | 18.22 | |
| | Ck | Paints and Painters' Materials | | 6.35 | |
| | Cm1 | Wearing Apparel | | 635.05 | |
| | Cp1 | Auto Tires and Tubes | | 830.19 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 352.21 | |
| | Cp5 | Rubber Packing | | 10.05 | |
| | Cr2 | Electric Lights | | 11.43 | |
| | Cr4 | Batteries (other than storage) | | 283.72 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 115.50 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 9.30 | |
| | Cs2 | Brushes, Brooms and Swabs, etc. | | 6.10 | |
| | Cw1 | Auto Supplies and Repair Material | | 5.55 | |
| | Cw6 | Miscellaneous Supplies | | 179.26 | 22,830.63 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 25.20 | |
| | Dc | Transporting and Telephonic | | 1,619.73 | |
| | De | Property and Life Preserving | | 86.28 | 1,731.21 |
| | Ge | Refunds, Awards, and Indemnities | | 57.00 | 57.00 |
| | Ha | Rents | | 25.00 | |
| | Hl | Accident Insurance and Compensation | | 1,539.37 | 1,564.37 |
| | | Service Transfers—*Credit* | | *7,726.39* | *7,726.39* |
| 126 | | **Work in Progress**—Sewers, 1929 Bond Fund | 934,752.08 | | |
| 1093 | | **Work in Progress**—Garbage Incinerator | 10,305.50 | | 945,057.58 |
| | | | 945,057.58 | 228,459.27 | 1,173,516.85 |
| 502000 | | **Street Cleaning—Supervision:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 18,487.20 | 18,487.20 |
| 502300 | | **Street Cleaning—Sweeping:** | | | |
| | Ac | Personal Services—Wages, Labor, etc. | | 472,483.10 | 472,483.10 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 28.00 | |
| | Ba2 | Scavenger Service | | 34.65 | |
| | Bb3a | Hire of Teams with Drivers | | 49,411.50 | |
| | Bb4 | Hire of Auto Trucks | | 175.00 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 8,950.75 | |
| | Bd | Garage and Stable Rental | | 67.50 | 58,667.40 |
| | C | Materials and Supplies: | | | |
| | Cw | Miscellaneous Supplies | | 185.01 | 185.01 |
| | Hl | Accident Insurance and Compensation | | 2,768.93 | 2,768.93 |
| | | | | 534,104.44 | 534,104.44 |
| 502400 | | **Street Cleaning—Maintenance:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 13,112.35 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 6,052.50 | 19,164.85 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 15.40 | |
| | Ba4 | Hire of Automobiles | | 1,700.00 | |
| | Bb2 | Scavenger Service | | 100.95 | |
| | Bb3 | Hire of Teams | | 144.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bb3a | Hire of Auto Trucks with Drivers | | 132.00 | |
| | Bb4 | Hire of Auto Trucks | | 162.50 | |
| | Bd1 | Garage and Stable Rental | | 352.50 | |
| | Bd4a | Cleaning Automotive Vehicles | | 32.44 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 68.00 | |
| | Bh | Gas and Electricity | | 122.31 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,015.30 | |
| | Bn1a | Battery Recharges | | 5.25 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 5,066.41 | |
| | Bo1 | Maintenance and Repair of Buildings | | 17.00 | |
| | Bp5 | Miscellaneous Contractual Services | | 3.59 | 8,937.65 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 89.56 | |
| | Ca5 | Sheet and Plate Glass | | 17.53 | |
| | Cb1 | Liquid Fuel | | 873.78 | |
| | Cb2 | Gasoline | | 10,805.58 | |
| | Cb3 | Wood and Coal | | 198.72 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 36.88 | |
| | Cc1 | Oils and Greases for Automobiles | | 898.70 | |
| | Cc3 | Miscellaneous Lubricants | | 279.88 | |
| | Cd1 | Metal Chain, Cable and Wire | | 1,150.63 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 210.86 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 715.38 | |
| | Cd4 | Castings and Forgings, Pipes and Machine Parts | | 2,323.34 | |
| | Cd4a | Metal Automobile Parts | | 2,299.01 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 522.79 | |
| | Cd7 | Miscellaneous Metallic Products | | 7.16 | |
| | Ce1 | Rough Lumber | | 239.80 | |
| | Ce2 | Mill Work | | 194.00 | |
| | Cf1 | Rope, Twine, Cordage | | 10.59 | |
| | Cf3 | Cotton, Wool Waste and Rags | | 94.11 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 77.67 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 241.23 | |
| | Ck4 | Miscellaneous Painters' Materials | | 20.71 | |
| | Cm | Wearing Apparel | | 46.03 | |
| | Cp1 | Auto Tires and Tubes | | 2,661.49 | |
| | Cp2 | Fire Hose and Air Hose | | 29.91 | |
| | Cp3 | Natural and Sheet Rubber, Belting | | 350.00 | |
| | Cp6 | Miscellaneous Rubber Goods | | 659.80 | |
| | Cr1 | Electrical Auto Supplies | | 89.07 | |
| | Cr2 | Electric Lights | | 64.26 | |
| | Cr4 | Batteries (other than storage) | | 201.65 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 33.75 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 1,041.29 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 72.00 | |
| | Cw1 | Auto Supplies and Repair Material | | 185.17 | |
| | Cw6 | Miscellaneous Supplies | | 411.24 | 27,153.57 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 18.74 | 18.74 |
| | Ge | Refunds, Awards, and Indemnities | | 101.25 | 101.25 |
| | Ha | Rents | | 300.00 | |
| | Hl | Accident Insurance and Compensation | | 433.33 | 733.33 |
| | | Service Transfers—*Credit* | | *225.00* | *225.00* |
| 1092 | D | EQUIPMENT | 83.03 | | 83.03 |
| | | | 83.03 | 55,884.39 | 55,967.42 |
| 506000 | | **Inspection and Regulation of Refuse Collection:** | | | |
| | Af | Personal Services—Special Compensation | | 2,891.95 | 2,891.95 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 66.40 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf | Printing Forms, Letterheads, Envelopes | | 111.50 | 177.90 |
| | C | Materials and Supplies: | | | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 30.00 | 30.00 |
| | | | | 3,099.85 | 3,099.85 |
| 506100 | | **Inspection of Stables:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 18.45 | 18.45 |
| 506200 | | **Inspection of Laundries, Etc.:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 922.00 | 922.00 |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 10.00 | 10.00 |
| | | | | 932.00 | 932.00 |
| 506400 | | **Inspection of Slaughter Houses:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,935.73 | 6,935.73 |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 44.00 | 44.00 |
| | | | | 6,979.73 | 6,979.73 |
| 506500 | | **Removal of Dead Animals:** | | | |
| | B | Contractual Services: | | | |
| | Bb | Scavenger Service | | 5,500.00 | 5,500.00 |
| | | TOTAL SANITATION | 945,140.61 | 922,436.08 | 1,867,576.69 |
| | | **HIGHWAYS** | | | |
| 527000 | | **Highways—Supervision:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 14,525.00 | |
| | Ac | Personal Services—Wages, Labor, etc | | 6,068.60 | 20,593.60 |
| | Ge | Refunds, Awards and Indemnities | | 150.00 | 150.00 |
| | | | | 20,743.60 | 20,743.60 |
| 527100 | | **Maintenance and Care of Highways:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 19,665.60 | |
| | Ac | Personal Services—Wages, Labor, etc | | 462,581.65 | 482,247.25 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 682.10 | |
| | Ba4 | Hire of Automobiles | | 1,038.12 | |
| | Bb1 | Freight, Express and Drayage | | 755.26 | |
| | Bb3 | Hire of Teams | | 2,467.85 | |
| | Bb3a | Hire of Teams with Drivers | | 10,956.75 | |
| | Bb4 | Hire of Auto Trucks | | 543.77 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 43,812.98 | |
| | Bd1 | Garage and Stable Rental | | 85.00 | |
| | Bd4a | Cleaning Automotive Vehicles | | 6.00 | |
| | Bh1 | Electricity | | 990.07 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 1,141.18 | |
| | Bo2 | Maintenance and Repair of Structures | | 174.36 | |
| | Bo | Repairing Streets | | 4,754.72 | |
| | Bh2 | Painting Signs | | 12.00 | |
| | Bp | Miscellaneous Services | | 215.84 | 67,636.00 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 53,098.56 | |
| | Ca3 | Lime, Cement and Plaster | | 39,809.28 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 103,859.35 | |
| | Ca7 | Brick | | 1,194.74 | |
| | Ca8 | Asbestos Products | | 4,789.17 | |
| | Cb1 | Liquid Fuel | | 8,202.51 | |
| | Cb2 | Gasoline | | 9,788.35 | |
| | Cb3 | Wood and Coal | | 3,608.34 | |
| | Cc1 | Oils and Greases for Automobiles | | 239.31 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cc2 | Oils and Greases for Engines, Apparatus | | 290.92 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 6.34 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 113.16 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 574.30 | |
| | Cd4a | Metal Auto Parts | | 40.24 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 1,757.49 | |
| | Cd7 | Miscellaneous Metallic Products | | 43.10 | |
| | Ce1 | Rough Lumber | | 682.23 | |
| | Ce2 | Mill Work | | 91.74 | |
| | Cf1 | Rope, Twine and Cordage | | 45.37 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 93.75 | |
| | Cf7 | Belting | | 5.76 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 61.25 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 25.00 | |
| | Cl | Office Stationery | | 14.75 | |
| | Cm | Dry Goods and Wearing Apparel | | 56.59 | |
| | Cn7 | Miscellaneous Drugs, Medicines, Chemicals | | 8.40 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler compounds | | 67.20 | |
| | Cp1 | Auto Tires and Tubes | | 49.01 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 97.11 | |
| | Cp3 | Natural and Sheet Rubber | | 85.00 | |
| | Cp6 | Miscellaneous Rubber Goods | | 174.23 | |
| | Cs | Brushes, Brooms, Swabs, etc | | 42.28 | |
| | Cw6 | Miscellaneous Supplies | | 185.38 | 229,200.21 |
| | D | Replacement of Equipment: | | | |
| | Db | Production and Construction | | 40.74 | |
| | Dc | Transporting and Telephonic | | 1,848.60 | |
| | De | Property and Life Preserving | | 259.14 | |
| | Dl | Miscellaneous Equipment | | 59.00 | 2,207.48 |
| | Eb | Excavations, Embankments, Surfacings | | 22.50 | 22.50 |
| | Hb | Royalties | | 5,220.48 | |
| | Hl | Accident Insurance and Compensation | | 6,162.90 | 11,383.38 |
| | | Refunds—*Credit* | | *525.95* | |
| | | Service Transfers—*Credit* | | *57,065.40* | *57,591.35* |
| | | | | 735,105.47 | 735,105.47 |
| 527200 | | **Care and Maintenance of Sidewalks:** | | | |
| | C | Materials and Supplies: | | | |
| | Ca | Gravel, Sand, Rock and Limestone | | 1,473.03 | |
| | Cm1 | Wearing Apparel | | 9.45 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 14.50 | |
| | Cw6 | Miscellaneous Supplies | | 6.39 | 1,503.37 |
| | | | | 1,503.37 | 1,503.37 |
| 527300 | | **Care and Maintenance of Bridges and Culverts:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 50,409.80 | |
| | Ac | Personal Services—Wages, Labor, etc | | 5,972.95 | 56,382.75 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 15.00 | |
| | Bh1 | Electricity | | 545.34 | |
| | Bh2 | Gas | | 23.18 | |
| | Bo1 | Maintenance and Repair of Buildings | | 59.70 | |
| | Bo | Maintenance and Repair to Structures | | 2,173.80 | |
| | Bp2 | Painting Signs | | 25.00 | 2,842.02 |
| | C | Materials and Supplies: | | | |
| | Cb | Wood and Coal | | 298.26 | |
| | Cb4 | Prestolite, Acetylene, Oxygen | | 5.80 | |
| | Cc1 | Oils and Greases for Automobiles | | 14.40 | |
| | Cc | Oils and Greases for Engines, Apparatus | | 28.68 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 18.14 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 94.79 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 24.75 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ce1 | Rough Lumber | | 111.44 | |
| | Ce2 | Mill Work | | 34.40 | |
| | Ce3 | Miscellaneous Lumber Products | | 37.39 | |
| | Cr | Electric Lights | | 26.56 | |
| | Cw | Miscellaneous Supplies | | 228.80 | 923.41 |
| | Da | Replacement of Equipment — Heat, Light, Power, etc. | | 14.00 | 14.00 |
| | H1 | Accident Insurance and Compensation | | 46.68 | 46.68 |
| | | Service Transfers—*Credit* | | *36.10* | *36.10* |
| | | | | 60,172.76 | 60,172.76 |
| 527400 | | **Care and Maintenance of Street Signs:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 292.25 | 292.25 |
| | B | Contractual Services: | | | |
| | Bb | Hire of Auto Trucks with Drivers | | 37.50 | |
| | Bh | Electricity | | 35.34 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 312.25 | |
| | Bp2 | Painting Signs | | 30.00 | 415.09 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | 13.70 | |
| | Cb3 | Wood and Coal | | 6.29 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 7.58 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 91.18 | |
| | Cd4a | Metal Auto Parts | | 29.25 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 25.30 | |
| | Cd7 | Miscellaneous Metallic Products | | 495.70 | |
| | Ce1 | Rough Lumber | | 10.55 | |
| | Cp | Auto Tires and Tubes | | 37.21 | |
| | Cw | Miscellaneous Supplies | | 91.16 | 807.92 |
| | Ge | Refunds, Awards and Indemnities | | 204.80 | 204.80 |
| | | | | 1,720.06 | 1,720.06 |
| 527500 | | **Operations, Maintenance of Plant, Equipment:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 6,932.20 | |
| | Ac | Personal Services—Wages, Labor, etc. | | 11,424.81 | 18,357.01 |
| | B | Contractual Services: | | | |
| | Ba4 | Hire of Automobiles | | 80.00 | |
| | Bb3 | Hire of Teams | | 336.46 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 4,801.99 | |
| | Bc | Meals and Lodging | | 16.00 | |
| | Bd1 | Garage and Stable Rental | | 225.00 | |
| | Bd4a | Cleaning Automotive Vehicles | | 17.52 | |
| | Bh | Electricity | | 474.48 | |
| | Bh2 | Gas | | 8.74 | |
| | Bn1 | Maintenance and Repair of Auto Trucks | | 1,510.23 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 8,558.83 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 7.50 | |
| | Bo | Maintenance and Repair of Buildings | | 9.00 | |
| | Bo2 | Maintenance and Repair of Structures | | 252.50 | 16,298.25 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 143.00 | |
| | Ca3 | Lime, Cement and Plaster | | 37.90 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 277.03 | |
| | Ca5 | Sheet and Plate Glass | | 29.19 | |
| | Ca7 | Brick | | 38.81 | |
| | Cb1 | Liquid Fuel | | 828.61 | |
| | Cb3 | Wood and Coal | | 39.41 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cb4 | Prestolite, Acetylene and Oxygen | | 81.14 | |
| | Cc1 | Oils and Greases for Automobiles | | 970.79 | |
| | Cc2 | Oils and Greases for Engines, Machinery | | 404.09 | |
| | Cc3 | Miscellaneous Lubricants | | 59.50 | |
| | Cd1 | Metal Chain, Cable and Wire | | 211.14 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 321.16 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 223.46 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 5,103.34 | |
| | Cd4a | Metal Auto Parts | | 5,419.64 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 166.21 | |
| | Cd7 | Miscellaneous Metallic Products | | 106.70 | |
| | Ce1 | Rough Lumber | | 104.34 | |
| | Ce2 | Mill Work | | 13.25 | |
| | Ce3 | Miscellaneous Lumber Products | | 7.50 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 70.50 | |
| | Cf7 | Belting | | 276.41 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 23.66 | |
| | Ck | Paints, Varnishes, Oils and Turpentine | | 12.87 | |
| | Cm | Dry Goods and Wearing Apparel | | 10.73 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 16.60 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds, etc. | | 90.08 | |
| | Cp1 | Auto Tires and Tubes | | 1,426.18 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 248.43 | |
| | Cp3 | Natural and Sheet Rubber, Belting | | 169.20 | |
| | Cp5 | Packing | | 30.32 | |
| | Cr1 | Electrical Auto Supplies | | 20.79 | |
| | Cr2 | Electric Lights | | 30.13 | |
| | Cr4 | Batteries (other than Storage) | | 77.77 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 14.11 | |
| | Cs | Cleaning and Polishing Supplies | | 33.76 | |
| | Cw1 | Auto Supplies and Repair Material | | 201.41 | |
| | Cw | Miscellaneous Supplies | | 198.48 | 17,537.64 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 4,717.25 | 4,717.25 |
| | Hb | Royalties | | 3,578.24 | |
| | Hh1 | Retirement Contributions | | 11,718.53 | |
| | Hl | Accident Insurance and Compensation, including Medical Fees | | 8,648.56 | |
| | Hm | Pensions and Retirement Salaries | | 1,893.73 | 25,839.06 |
| | | | | 82,749.21 | 82,749.21 |
| 528000 | | **Other Care of Roads and Alleys:** | | | |
| | C | Materials and Supplies: | | | |
| | Cw6 | Miscellaneous Supplies | | 5.35 | 5.35 |
| | | | | 5.35 | 5.35 |
| 529000 | | **Street Lighting:** | | | |
| | Aa | Personal Services—Permanent Salaries | | 2,400.00 | |
| | Ab | Personal Services—Temporary Salaries | | 300.00 | 2,700.00 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 480.00 | |
| | Bf1 | Printing Reports and Publications | | 200.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 113.75 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 112.50 | |
| | Bh1 | Electricity | | 816,045.20 | |
| | Bh2 | Gas | | 279.96 | |
| | Bo2 | Maintenance and Repair of Structures | | 142.08 | 817,373.49 |
| | C | Materials and Supplies: | | | |
| | Cr2 | Electric Lights | | 149.82 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 3.19 | 153.01 |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light, Power, etc. | | 10.23 | 10.23 |
| | | | | | 820,236.73 |
| 127 | | **Land**—1927 Bernal Cut Bond Fund | 301.45 | | |
| 127 | | **Land**—1927 Boulevard Bond Fund | 490,737.48 | | |
| 127 | | **Land**—1931 Boulevards and Roads Fund | 75,296.35 | | 566,335.28 |
| 1091 | | **Improvements**—Street | 399,281.93 | | |
| 1091 | | **Improvements**—Tunnels | 5,568.48 | | 404,850.41 |
| 1093 | | **Work in Progress**—Subway Survey | 11,813.32 | | |
| 1093 | | **Work in Progress**—Transbay Bridge | 5,000.00 | | |
| 126 | | **Work in Progress**—1927 Bernal Cut Bond Fund | 9,640.94 | | |
| 126 | | **Work in Progress**—1927 Boulevard Bond Fund | 639,084.71 | | |
| 126 | | **Work in Progress**—1931 Boulevards and Roads | 741,190.98 | | 1,406,729.95 |
| | | TOTAL HIGHWAYS | 2,377,915.64 | 1,722,236.55 | 4,100,152.19 |

## CHARITIES AND CORRECTIONS

| | | | | | |
|---|---|---|---|---|---|
| 550000 | | **General Administration—Board of Health:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 5,000.15 | 5,000.15 |
| 550100 | | **General Administration—Accounting:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,680.00 | 4,680.00 |
| 551000 | | **Outdoor Poor Relief—Social Service:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 23,603.06 | |
| | Ab | Temporary Salaries | | 395.50 | 23,998.56 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 979.05 | |
| | Ba2 | Carfare and Livery within City Limits | | 415.98 | |
| | Ba4 | Hire of Automobiles | | 86.30 | |
| | Bc | Meals and Lodging | | 52,691.29 | |
| | Bd | Cleaning Automotive Vehicles | | 109.30 | |
| | Be1 | Telephone and Telegraph | | 167.22 | |
| | Be2 | Postage | | 63.90 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 577.15 | |
| | Bf5 | Engraving and Lithographing | | 11.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 17.48 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 38.50 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 20.00 | |
| | Bp | Miscellaneous Services | | 15.00 | 55,192.67 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 1.31 | |
| | Cc | Oils and Greases for Engines and Apparatus | | 7.70 | |
| | Cd7 | Miscellaneous Metallic Products | | 6.17 | |
| | Cf4 | Ballot Paper | | 8.20 | |
| | Cl | Office Stationery | | 117.09 | |
| | Cm1 | Wearing Apparel | | 51.44 | |
| | Cm3 | Miscellaneous Dry Goods | | 815.75 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 116.50 | |
| | Cp1 | Auto Tires and Tubes | | 26.21 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 7.53 | 1,157.90 |
| | | Relief of Unemployed | | 22,000.00 | 22,000.00 |
| | | | | 102,349.13 | 102,349.13 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 551100 | | **Outdoor Poor Relief—Maternity Service:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 12,121.67 | |
| | Af | Special Compensation | | 13.80 | 12,135.47 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 27.05 | |
| | Ba2 | Carfare and Livery within City Limits | | 139.85 | |
| | Ba4 | Hire of Automobiles | | 305.73 | |
| | Bc | Meals and Lodging | | 301.00 | |
| | Bc4 | Maintenance of Minors in State Institutions | | 31.90 | |
| | Bd4a | Cleaning Automotive Vehicles | | 109.95 | |
| | Be1 | Telephone and Telegraph | | 8.40 | |
| | Be2 | Postage | | 8.93 | |
| | Bf | Printing Forms | | 49.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 193.58 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 33.00 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, etc. | | 13.50 | 1,221.89 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 175.35 | |
| | Cc | Oils and Greases for Automobiles | | 12.04 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 9.10 | |
| | Cd | Miscellaneous Metallic Products | | 56.22 | |
| | Cl | Office Stationery | | 10.10 | |
| | Cm1 | Wearing Apparel | | 40.25 | |
| | Cp1 | Auto Tires and Tubes | | 26.21 | |
| | Cr2 | Electric Lights | | 7.92 | |
| | Cw6 | Miscellaneous Supplies | | 14.36 | 351.55 |
| | | | | 13,708.91 | 13,708.91 |
| 551200 | | **Outdoor Poor Relief—City Physician:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 13,050.00 | |
| | Ab | Temporary Salaries | | 100.00 | 13,150.00 |
| | B | Contractual Services: | | | |
| | Ba4 | Hire of Automobiles | | 1,360.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 8.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 14.14 | 1,382.64 |
| | C | Materials and Supplies: | | | |
| | Cl1 | Office Stationery | | 11.03 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 132.06 | 143.09 |
| | | | | 14,675.73 | 14,675.73 |
| | | **Poor in Institutions** | | | |
| 552000 | | **Laguna Honda Home—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 15,613.34 | |
| | Ab | Temporary Salaries | | 37.50 | 15,650.84 |
| | B | Contractual Services: | | | |
| | Be1 | Telephone and Telegraph | | 854.13 | |
| | Be2 | Postage | | 110.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 168.70 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 6.00 | |
| | Bp | Miscellaneous Services | | 261.50 | 1,400.33 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery | | 363.72 | |
| | Cl3 | Miscellaneous Office Supplies | | 55.73 | 419.45 |
| | | | | 17,470.62 | 17,470.62 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 552100 | | **Lagunda Honda Home—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 148,863.27 | |
| | Ab | Temporary Salaries | | 2,792.51 | 151,655.78 |
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 201.35 | |
| | Bb2 | Scavenger Service | | 50.02 | |
| | Bd2 | Horseshoeing, Clipping, Veterinary Service | | 84.75 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 231.34 | |
| | Bh1 | Electricity | | 3,753.91 | |
| | Bh2 | Gas | | 4,966.94 | |
| | Bl | Water not in containers | | 276.64 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 7.15 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 6.75 | |
| | Bp | Miscellaneous Services | | 1,164.83 | 10,743.68 |
| | C | Materials and Supplies: | | | |
| | Ca | Miscellaneous Mineral Products | | 111.93 | |
| | Cb1 | Liquid Fuel | | 13,774.42 | |
| | Cb2 | Gasoline | | 1,137.15 | |
| | Cb3 | Wood and Coal | | 413.67 | |
| | Cc1 | Oils and Greases for Automobiles | | 188.51 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 416.00 | |
| | Cc3 | Miscellaneous Lubricants | | 357.53 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 15.35 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 31.77 | |
| | Cd7 | Miscellaneous Metallic Products | | 529.98 | |
| | Ce2 | Mill Work | | 16.00 | |
| | Ce3 | Miscellaneous Lumber Products | | 17.88 | |
| | Cf1 | Rope, Twine and Cordage | | 49.65 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 135.18 | |
| | Cf3 | Cotton, Wool Waste and Rags | | 162.93 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 130.33 | |
| | Cg1 | Hay, Grain and Feed | | 1,095.75 | |
| | Ch1 | Seeds | | 708.04 | |
| | Ch3 | Cut Flowers | | 10.49 | |
| | Cl | Office Stationery | | 136.78 | |
| | Cm1 | Wearing Apparel | | 12,122.90 | |
| | Cm2 | Household Linen | | 773.76 | |
| | Cm3 | Miscellaneous Dry Goods | | 646.22 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 10,850.44 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 475.53 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compounds | | 22.40 | |
| | Cn5 | Disinfectants | | 357.73 | |
| | Co1 | Groceries | | 57,856.98 | |
| | Co2 | Meat and Fish Products | | 85,736.44 | |
| | Co3 | Dairy Products, Milk and Cream | | 29,869.97 | |
| | Co3a | Dairy Products, Butter and Cheese | | 15,554.62 | |
| | Co4 | Fruits and Vegetables | | 11,507.19 | |
| | Co5a | Water in Containers | | 35.70 | |
| | Co6 | Eggs | | 15,953.64 | |
| | Cp2 | Garden Hose | | 27.84 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 438.53 | |
| | Cp5 | Packing | | 219.69 | |
| | Cp6 | Miscellaneous Rubber Goods | | 127.18 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 54.27 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 4,233.78 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 2,217.66 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 2,407.70 | |
| | Cs4 | Paper Towels, etc. | | 208.00 | |
| | Cw1 | Auto Supplies and Repair Material | | 606.18 | |
| | Cw2 | Cigars, Cigarettes and Tobacco | | 8,662.92 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw3 | Ice | | 1,158.84 | |
| | Cw6 | Miscellaneous Supplies | | 369.17 | 281,934.62 |
| | | | | 444,334.08 | 444,334.08 |
| 52200 | | **Laguna Honda Home—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,095.00 | |
| | Ac | Wages | | 1,320.00 | 5,415.00 |
| | B | Contractual Services: | | | |
| | Bd2 | Horseshoeing, Clipping, Veterinary Service | | 380.25 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 302.63 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 55.74 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 3,507.29 | |
| | Bo1 | Maintenance and Repair of Buildings | | 3,673.91 | |
| | Bp | Miscellaneous Services | | 316.07 | 8,235.89 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 64.60 | |
| | Ca4 | Gravel, Sand, Rock, Limestone | | 66.13 | |
| | Ca5 | Sheet and Plate Glass | | 162.03 | |
| | Ca6 | Earthenware | | 47.75 | |
| | Ca7 | Brick | | 5.45 | |
| | Ca9 | Miscellaneous Mineral Products | | 1,539.76 | |
| | Cd1 | Metal Chain, Cable and Wire | | 9.33 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 81.93 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 417.40 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 2,196.45 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 402.78 | |
| | Cd7 | Miscellaneous Metallic Products | | 5,683.83 | |
| | Ce1 | Rough Lumber | | 644.72 | |
| | Ce2 | Mill Work | | 45.17 | |
| | Cf1 | Rope, Twine and Cordage | | 16.00 | |
| | Cf5 | Leather | | 78.64 | |
| | Cf8 | Miscellaneous Leather and Fiber Products | | 94.47 | |
| | Ch1 | Seeds | | 56.68 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 3,006.29 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 61.44 | |
| | Ck3 | Wallpaper, Putty | | 1,932.04 | |
| | Cm1 | Wearing Apparel | | 150.00 | |
| | Cm2 | Household Linen | | 4,364.28 | |
| | Cm3 | Miscellaneous Drygoods | | 5,514.56 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 219.64 | |
| | Cp1 | Auto Tires and Tubes | | 351.58 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 112.50 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 24.75 | |
| | Cp5 | Packing | | 502.40 | |
| | Cp6 | Miscellaneous Rubber Goods | | 33.49 | |
| | Cr2 | Electric Lights | | 621.80 | |
| | Cr3 | Wire for Electrical Purposes | | 200.66 | |
| | Cr4 | Batteries (Other than Storage) | | 5.47 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 434.66 | |
| | Cw | Miscellaneous Supplies | | 33.38 | 29,182.06 |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 42.00 | 42.00 |
| 1091 | | IMPROVEMENTS | 170.00 | | 170.00 |
| 1092 | D | EQUIPMENT—Laguna Honda Home | 11,438.96 | | |
| 129 | | EQUIPMENT—1923 Relief Home Bond Fund | 281.54 | | 11,720.50 |
| 126 | | WORK IN PROGRESS—1929 Hospital Bond Fund | 151,315.15 | | 151,315.15 |
| | | | 163,205.65 | 42,874.95 | 206,080.60 |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 553000 | | **County Welfare Department:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 33,930.00 | |
| | Ab | Temporary Salaries | | 466.50 | |
| | Ac | Wages | | 46.16 | |
| | Af | Special Compensation | | 778.43 | 35,221.0 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 64.50 | |
| | Ba2 | Carfare and Livery within City Limits | | 176.51 | |
| | Ba4 | Hire of Automobiles | | 286.00 | |
| | Be1 | Telephone and Telegraph | | 72.50 | |
| | Be2 | Postage | | 500.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 404.62 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 10.00 | |
| | Bn | Maintenance and Repair of Equipment | | 125.10 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 13.80 | 1,653.0 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 72.77 | |
| | C16 | Miscellaneous Office Supplies | | 267.21 | |
| | C16 | Misc. Office and Educational Supplies | | 15.00 | |
| | Co | Water in containers | | 18.35 | 373. |
| | Dd | Replacement of Equipment — Furniture and Furnishings | | 26.20 | 26. |
| | H1 | Accident Insurance and Compensation | | 5.00 | 5. |
| | | Refunds—*Credit* | | *32.97* | *32.* |
| 1002 | D | EQUIPMENT | 625.49 | | 625. |
| | | | 625.49 | 37,245.68 | 37,871. |
| 553100 | | **Maintenance of Minors:** | | | |
| | | Albertinum Orphanage | | 6,696.47 | |
| | | Boys and Girls' Industrial Home | | 1,841.59 | |
| | | California Girls' Training Home | | 371.77 | |
| | | Children's Agency | | 399,068.37 | |
| | | Chinese Presbyterian Mission | | 40.00 | |
| | | Chung Mei Home for Chinese Boys | | 3,070.94 | |
| | | Convent of the Good Shepherd | | 2,676.94 | |
| | | Ellen Stark Ford Home | | 720.00 | |
| | | Eureka Benevolent Society | | 36,628.20 | |
| | | Florence Crittenden Home | | 45.34 | |
| | | Fred Finch Orphanage | | 499.72 | |
| | | House of Friendship | | 191.84 | |
| | | Infant Shelter | | 1,527.40 | |
| | | Little Children's Aid | | 151,426.88 | |
| | | Maria Kip Orphanage | | 103.29 | |
| | | McKinley Orphanage | | 5,660.83 | |
| | | M. E. Chinese Mission | | 1,400.00 | |
| | | Ming Quong Home | | 2,832.00 | |
| | | Pacific Coast Rescue Society | | 1,361.13 | |
| | | Presbyterian Mission Home | | 534.00 | |
| | | Presbyterians' Orphanage | | 4,235.91 | |
| | | Preston State School | | 12,329.64 | |
| | | Protestant Orphanage | | 5,599.82 | |
| | | Roman Catholic Orphanage | | 17,033.73 | |
| | | St. Catherine's Training Home | | 2,693.00 | |
| | | St. Francis School | | 993.48 | |
| | | St. Mary's Orphanage | | 2,130.90 | |
| | | St. Vincent's School | | 10,123.47 | |
| | | Salvation Army Home—Japanese | | 1,489.21 | |
| | | Salvation Army Maternity Home | | 175.82 | |
| | | S. F. Nursery for Homeless Children | | 6,922.51 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | Ventura School for Girls | | 3,680.00 | |
| | | Whittier State School | | 5,060.00 | 689,164.20 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 388.41 | |
| | Bc1 | Meals and Lodgings | | 20.00 | |
| | Bg4 | Miscellaneous Advertising | | 15.00 | 423.41 |
| | | Refunds—*Credit* | | *1,065.10* | *1,065.10* |
| | | | | 688,522.51 | 688,522.51 |
| 3200 | | **Widows' Pensions:** | | | |
| | | Associated Charities | | 94,318.47 | |
| | | Eureka Benevolent Society | | 8,711.25 | |
| | | Little Children's Aid | | 71,824.47 | 174,854.19 |
| 4000 | | **San Francisco Hospital—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 52,924.50 | 52,924.50 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 90.00 | |
| | Bc1 | Meals and Lodging | | 1,143.60 | |
| | Be1 | Telephone and Telegraph | | 1,372.46 | |
| | Be2 | Postage | | 507.22 | |
| | Bf | Printing Forms, Letter-heads, Envelopes | | 3,128.71 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 343.33 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 19.85 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 105.30 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 22.25 | |
| | Bp | Miscellaneous Services | | 1,088.52 | 7,821.24 |
| | C | Materials and Supplies: | | | |
| | Ca7 | Brick | | 10.80 | |
| | Cf | Leather and Fibre Products | | 19.00 | |
| | Cl | Office Stationery | | 2,302.90 | |
| | Cm | Drygoods and Wearing Apparel | | 5.95 | |
| | Cn7 | Misc. Drugs, Medicines, Chemicals | | 11.00 | |
| | Cr2 | Electric Lights | | 6.50 | |
| | Cw | Miscellaneous Supplies | | 48.06 | 2,404.21 |
| | | | | 63,149.95 | 63,149.95 |
| 4010—**San Francisco Hospital—Operation:** | | | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 515,013.65 | |
| | Ab | Temporary Salaries | | 2,320.99 | |
| | Af | Special Compensation | | 107.50 | 517,442.14 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express and Drayage | | 474.38 | |
| | Bb2 | Scavenger Service | | 829.33 | |
| | Bc | Meals and Lodgings | | 46,287.10 | |
| | Bf | Printing Forms, etc | | 522.81 | |
| | Bh1 | Electricity | | 1,828.48 | |
| | Bh2 | Gas | | 7,702.03 | |
| | Bn2 | Maintenance and Repair of Office Furniture | | 93.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 1,181.37 | |
| | Bo1 | Maintenance and Repair of Buildings | | 143.04 | |
| | Bp | Miscellaneous Services | | 171.50 | 59,233.04 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Rock, Sand, Limestone | | 7.00 | |
| | Ca7 | Brick | | 200.82 | |
| | Ca9 | Miscellaneous Mineral Products | | 458.81 | |
| | Cb1 | Liquid Fuel | | 16,760.33 | |
| | Cb2 | Gasoline | | 306.79 | |

| Account No | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bb3 | Wood and Coal | | 44.74 | |
| | Co2 | Oils and Greases for Engines and Apparatus | | 82.88 | |
| | Co3 | Miscellaneous Lubricants | | 96.86 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 41.16 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 90.52 | |
| | Cd7 | Miscellaneous Metallic Products | | 811.52 | |
| | Ce2 | Millwork | | 34.30 | |
| | Cf1 | Rope, Twine and Cordage | | 302.30 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 1,910.84 | |
| | Cf5 | Leather | | 23.86 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 3,356.25 | |
| | Cl | Office Stationery | | 31.15 | |
| | Cm1 | Wearing Apparel | | 15,043.01 | |
| | Cm2 | Household Linen | | 1,524.27 | |
| | Cm3 | Miscellaneous Drygoods | | 1,144.39 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 82,212.02 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 13,030.39 | |
| | Cn5 | Disinfectants | | 1,713.38 | |
| | Cn7 | Miscellaneous Drugs, Medicines, Chemicals | | 62.03 | |
| | Co1 | Groceries | | 58,835.24 | |
| | Co2 | Meat and Fish Products | | 65,886.37 | |
| | Co3 | Dairy Products, Milk and Cream | | 58,573.01 | |
| | Co3a | Dairy Products, Butter and Cheese | | 21,149.05 | |
| | Co4 | Fruits and Vegetables | | 39,937.79 | |
| | Co6 | Eggs | | 18,187.31 | |
| | Co7 | Ice Cream and Candy | | 2,347.72 | |
| | Cp1 | Auto Tires and Tubes | | 199.58 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 836.39 | |
| | Cp5 | Packing | | 533.22 | |
| | Cp6 | Miscellaneous Rubber Goods | | 399.14 | |
| | Cr2 | Electric Lights | | 7.74 | |
| | Cr3 | Wire for Electrical Purposes | | 13.18 | |
| | Cr4 | Batteries (Other than Storage) | | 10.33 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 20.51 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 6,590.51 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 2,086.04 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 3,583.74 | |
| | Cs4 | Paper Towels, etc. | | 217.50 | |
| | Cw3 | Ice | | 243.21 | |
| | Cw | Miscellaneous Supplies | | 876.30 | 419,823.60 |
| | Hh | Burial Expenses, Providence Funds and Other Gratuities | | 697.84 | |
| | Hl | Accident Insurance and Compensation | | 1,757.66 | 2,455.50 |
| | | Service Transfers—*Credit* | | *8,909.00* | |
| | | Refunds—*Credit* | | *25.35* | *8,934.35* |
| | | | | 990,019.93 | 990,019.93 |
| 554020 | | **San Francisco Hospital—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 14,141.16 | |
| | Ab | Temporary Salaries | | 174.15 | |
| | Ac | Wages, Labor, etc. | | 28,833.90 | 43,149.2 |
| | B | Contractual Services: | | | |
| | Bb4a | Hire of Auto Trucks with Driver | | 38.00 | |
| | Bc1 | Meals and Lodging | | 110.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 280.51 | |
| | Bn2 | Maintenance and Repair of Office Furniture and Fixtures | | 255.50 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 201.70 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 5,290.95 | |
| | Bn4 | Inspection Service | | 108.93 | |
| | Bo1 | Maintenance and Repair of Buildings | | 13,268.18 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bo2 | Maintenance and Repair of Structures | | 13.10 | |
| | Bo5 | Maintenance and Repair to Miscellaneous Improvements | | 68.00 | |
| | Bp2 | Painting Signs | | 85.00 | 19,719.87 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 158.49 | |
| | Ca4 | Gravel, Sand, Rock, Limestone | | 49.26 | |
| | Ca5 | Sheet and Plate Glass | | 216.28 | |
| | Ca6 | Earthenware | | 85.30 | |
| | Ca7 | Brick | | 80.10 | |
| | Ca9 | Miscellaneous Mineral Products | | 2,162.09 | |
| | Cd1 | Metal Chain, Cable and Wire | | 169.42 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 141.50 | |
| | Cd3 | Metals in Pigs and Slabs | | 1,650.36 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 4,174.32 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 655.41 | |
| | Cd7 | Miscellaneous Metallic Products | | 3,686.34 | |
| | Ce1 | Rough Lumber | | 508.46 | |
| | Ce | Mill Work | | 538.97 | |
| | Ce2 | Miscellaneous Lumber Products | | 126.55 | |
| | Cf1 | Rope, Twine and Cordage | | 253.00 | |
| | Cf5 | Leather | | 37.60 | |
| | Cf6 | Fertilizer | | 313.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 1,704.85 | |
| | Ch1 | Seeds | | 63.60 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 4,251.72 | |
| | Ck3 | Wall Paper, Putty | | 346.62 | |
| | Ck4 | Miscellaneous Painters' Materials | | 136.80 | |
| | Cm1 | Wearing Apparel | | 79.20 | |
| | Cm2 | Household Linen | | 16,793.01 | |
| | Cm3 | Miscellaneous Dry Goods | | 8,374.22 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 714.48 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 15.36 | |
| | Cn5 | Disinfectants | | 63.43 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 245.75 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 5.70 | |
| | Cp6 | Miscellaneous Rubber Goods | | 337.26 | |
| | Cr1 | Electrical Auto Supplies | | 125.64 | |
| | Cr2 | Electric Lights | | 753.65 | |
| | Cr3 | Wire for Electrical Purposes | | 343.94 | |
| | Cr4 | Batteries | | 25.46 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 879.12 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 207.92 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 73.16 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 108.75 | |
| | Cw | Miscellaneous Supplies | | 3,357.71 | 54,013.80 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light, Power, Ventilation, etc | | 206.80 | |
| | Db | Production and Construction | | 105.00 | |
| | Dd | Furniture and Furnishings | | 6.06 | 317.86 |
| | Ea | Buildings Replacement | | 89.20 | 89.20 |
| 1090 | | **Land** | 140.00 | | |
| 127 | | **Land**—1929 Hospital Bond Fund | 341,017.60 | | 341,157.60 |
| 1091 | | **Improvements** | 7,304.38 | | 7,304.38 |
| 1092 | D | EQUIPMENT | 26,017.52 | | |
| 129 | | **Equipment**—1929 Hospital Bond Fund | 12,070.86 | | 38,088.38 |
| 1093 | | **Work in Progress** | 20,563.00 | | 20,563.00 |
| 126 | | **Work in Progress**—1929 Hospital Bond Fund | 64,559.43 | | 64,559.43 |
| | | | 471,672.79 | 117,289.94 | 588,962.73 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 554100 | | **Emergency Hospital—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 11,672.50 | 11,672.50 |
| | B | Contractual Services: | | | |
| | Ba4 | Hire of Automobiles | | 720.00 | |
| | Be1 | Telephone and Telegraph | | 317.74 | |
| | Be2 | Postage | | 48.25 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 832.46 | |
| | Bp5 | Miscellaneous Services | | 3.74 | 1,922.19 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 199.04 | |
| | Cl | Office Stationery | | 60.32 | |
| | Cm | Dry Goods and Wearing Apparel | | 32.32 | |
| | Cn1 | Drugs, Medicines, Surgical Supplies | | 30.85 | |
| | Co1 | Groceries | | 273.90 | 596.43 |
| | Ha | Rents | | 40.00 | |
| | Hl | Accident Insurance and Compensation | | 7.00 | 47.00 |
| | | | | 14,238.12 | 14,238.12 |
| 554110 | | **Emergency Hospital—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 147,955.62 | |
| | Ab | Temporary Salaries | | 8,035.62 | 155,991.24 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express and Drayage | | 25.00 | |
| | Bb2 | Scavenger Service | | 283.78 | |
| | Bd4 | Cleaning Vehicles | | 11.50 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 96.10 | |
| | Bh1 | Electricity | | 1,130.34 | |
| | Bh2 | Gas | | 1,077.20 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 16.75 | |
| | Bp | Miscellaneous Supplies | | 5.93 | 2,646.60 |
| | C | Materials and Supplies: | | | |
| | Ca7 | Brick | | 21.97 | |
| | Ca9 | Miscellaneous Mineral Products | | 33.27 | |
| | Cb1 | Liquid Fuel | | 170.42 | |
| | Cb | Gasoline | | 1,695.13 | |
| | Cc1 | Oils and Greases for Automobiles | | 131.77 | |
| | Cc2 | Oils and Greases for Engines, Apparatus, etc. | | 26.00 | |
| | Ce2 | Mill Work | | 55.46 | |
| | Cf1 | Rope, Twine and Cordage | | 6.74 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 42.25 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 197.77 | |
| | Cm1 | Wearing Apparel | | 350.36 | |
| | Cm3 | Miscellaneous Dry Goods | | 111.90 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 4,254.16 | |
| | Cn5 | Disinfectants | | 27.84 | |
| | Co1 | Groceries | | 851.02 | |
| | Co2 | Meat and Fish Products | | 913.47 | |
| | Co3 | Dairy Products, Milk and Cream | | 786.97 | |
| | Co3a | Dairy Products, Butter and Cheese | | 473.83 | |
| | Co4 | Fruits and Vegetables | | 169.30 | |
| | Cp1 | Auto Tires and Tubes | | 637.70 | |
| | Cp4 | Medical and Surgical Rubber Goods | | 83.98 | |
| | Cp5 | Packing | | 20.10 | |
| | Cp6 | Miscellaneous Rubber Goods | | 35.97 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 29.75 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 173.51 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 48.39 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 73.28 | |
| | Cs4 | Paper Towels, etc. | | 9.70 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw3 | Ice | | 270.50 | |
| | Cw6 | Miscellaneous Supplies | | 17.36 | 11,719.87 |
| | Hh | Burial Expenses, Providence Funds, and Other Gratuities | | 133.31 | |
| | Hl | Accident Insurance and Compensation | | 1,470.10 | 1,603.41 |
| | | | | 171,961.12 | 171,961.12 |
| 554120 | | **Emergency Hospital—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 1,824.25 | 1,824.25 |
| | B | Contractual Services: | | | |
| | Bd4 | Cleaning Vehicles | | 9.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 3,080.07 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 51.50 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 309.86 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 226.54 | |
| | Bo | Maintenance and Repair of Buildings | | 588.63 | |
| | Bp | Miscellaneous Services | | 61.90 | 4,328.00 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | 10.16 | |
| | Ca4 | Gravel, Sand, Rock, Limestone | | 7.57 | |
| | Ca5 | Sheet and Plate Glass | | 28.20 | |
| | Ca9 | Miscellaneous Mineral Products | | 25.95 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 6.95 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 7.73 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 76.89 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 215.42 | |
| | Cd7 | Miscellaneous Metallic Products | | 313.24 | |
| | Ce2 | Mill Work | | 41.17 | |
| | Cf | Leather and Fibre Products | | 67.33 | |
| | Cf5 | Leather | | 19.50 | |
| | Ck3 | Wall Paper, Putty | | 179.68 | |
| | Cm2 | Household Linen | | 645.98 | |
| | Cm3 | Miscellaneous Dry Goods | | 87.80 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 35.93 | |
| | Cp5 | Packing | | 27.00 | |
| | Cr2 | Electric Lights | | 110.47 | |
| | Cr3 | Wire for Electrical Purposes | | 10.53 | |
| | Cr4 | Batteries (Other than Storage) | | 24.50 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 84.88 | |
| | Cs1 | Soaps, Cleansers, Laundry Supplies | | 5.76 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 9.70 | |
| | Cw6 | Miscellaneous Supplies | | 257.41 | 2,299.75 |
| 1092 | D | EQUIPMENT | 6,809.15 | | 6,809.15 |
| | | | 6,809.15 | 8,452.00 | 15,261.15 |
| 555000 | | **Insane and Narcotic Patients in Hospitals:** | | | |
| | | Insane: | | | |
| | | Agnew State Hospital | | 360.00 | |
| | | Mendocino State Hospital | | 1,301.33 | |
| | | Napa State Hospital | | 3,779.34 | |
| | | Sonoma State Home for Adults | | 10,300.00 | |
| | | Sonoma State Home for Children | | 96,352.14 | |
| | | Stockton State Hospital | | 4,669.00 | 116,761.81 |
| | | Narcotic: | | | |
| | | Mendocino State Hospital | | 300.00 | |
| | | Patton State Hospital | | 1,550.00 | |
| | | Spadra Hospital | | 12,200.00 | 14,050.00 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 34.62 | 34.62 |
| | | | | 130,846.43 | 130,846.43 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 550000 | | **Relief of Needy Blind:** | | | |
| | Hh | Providence Funds and Other Gratuities | | 61,676.50 | 61,676.50 |
| 550100 | | **Relief of Needy Aged:** | | | |
| | Hh | Providence Funds and Other Gratuities | | 259,779.44 | 259,779.44 |
| | | Refunds—*Credit* | | *101.50* | *101.50* |
| | | | | 259,677.94 | 259,677.94 |
| 557000 | | **County Jails—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 41,199.30 | |
| | Ab | Temporary Salaries | | 1,010.30 | 42,209.60 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 50.00 | |
| | Be | Meals and Lodging | | 412.50 | |
| | Be5 | Misc. Subsistence and Support of Persons | | 17.50 | |
| | Be1 | Telephone and Telegraph | | 29.09 | |
| | Be2 | Postage | | 100.00 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 456.00 | 1,065.09 |
| | C | Materials and Supplies: | | | |
| | Cp1 | Auto Tires and Tubes | | 19.00 | 19.00 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 459.00 | |
| | Dk | Office Equipment and Appliances | | 148.00 | 607.00 |
| | | | | 43,900.69 | 43,900.69 |
| 557100 | | **County Jails—Care of Prisoners** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 115,416.50 | |
| | Ab | Temporary Salaries | | 295.50 | 115,712.00 |
| | B | Contractual Services: | | | |
| | Bb | Scavenger Service | | 18.00 | |
| | Bh2 | Gas | | 135.83 | |
| | Bm | Rental of Equipment | | 10.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 31.00 | 194.83 |
| | C | Materials and Supplies: | | | |
| | Cb1 | Liquid Fuel | | 217.86 | |
| | Cb2 | Gasoline | | 129.95 | |
| | Cb3 | Wood and Coal | | 34.08 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 21.13 | |
| | Cg1 | Hay, Grain and Feed | | 105.52 | |
| | Cm3 | Miscellaneous Dry Goods | | 21.60 | |
| | Cn1 | Drugs, Medicines and Surgical Goods | | 129.96 | |
| | Co1 | Groceries | | 13,175.37 | |
| | Co2 | Meat and Fish Products | | 16,463.28 | |
| | Co3 | Dairy Products, Milk and Cream | | 596.36 | |
| | Co3a | Dairy Products, Butter and Cheese | | 909.37 | |
| | Co4 | Fruits and Vegetables | | 3,522.62 | |
| | Co6 | Eggs | | 432.86 | |
| | Co8 | Bread and Cake | | 7,300.64 | |
| | Cp2 | Garden Hose, Fire Hose and Air Hose | | 14.50 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 96.12 | |
| | Cw2 | Cigars, Cigarettes and Tobacco | | 517.00 | |
| | Cw3 | Ice | | 55.80 | 43,744.02 |
| 1090 | | LAND | 370.10 | | 370.10 |
| | | | 370.10 | 159,650.85 | 160,020.95 |
| 557110 | | **County Jails—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 7,063.75 | 7,063.75 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express, Drayage | | 20.84 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bb2 | Scavenger Service | | 198.00 | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 52.00 | |
| | Bh1 | Electricity | | 2,321.27 | |
| | Bh2 | Gas | | 1,432.20 | |
| | Bm1 | Rental of Special and Technical Instruments and Appliances | | 20.00 | |
| | Bm | Rental of Equipment | | 38.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 40.08 | |
| | Bn2 | Maintenance and Repair of Office Furniture and Fixtures | | 13.00 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 18.30 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 182.15 | |
| | Bn4 | Inspection Service | | 53.10 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 294.88 | |
| | Bo | Maintenance and Repair of Buildings | | 1,998.79 | 6,682.61 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 37.00 | |
| | Ca5 | Sheet and Plate Glass | | 101.45 | |
| | Cb1 | Liquid Fuel | | 1,458.66 | |
| | Cb | Gasoline | | 152.64 | |
| | Cb3 | Wood and Coal | | 50.32 | |
| | Cc | Oils and Greases | | 29.56 | |
| | Cd1 | Metal Chain, Cable and Wire | | 10.77 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 54.89 | |
| | Cd3 | Metals in Pigs, Slabs and Sheets | | 37.99 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 503.77 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 269.08 | |
| | Cd7 | Miscellaneous Metallic Products | | 209.53 | |
| | Ce1 | Rough Lumber | | 93.20 | |
| | Cf1 | Rope, Twine, Cordage | | 38.40 | |
| | Cf5 | Leather | | 453.80 | |
| | Cf7 | Belting | | 9.87 | |
| | Cf | Leather and Fibre Products | | 35.10 | |
| | Cg1 | Hay, Grain and Feed | | 264.61 | |
| | Ch1 | Seeds | | 27.83 | |
| | Ck1 | Paints, Varnishes, Oils, Turpentine | | 241.01 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 37.63 | |
| | Ck4 | Miscellaneous Painters' Materials | | 27.25 | |
| | Cl | Office Stationery | | 23.70 | |
| | Cm | Wearing Apparel | | 4,378.51 | |
| | Cm2 | Household Linen | | 354.01 | |
| | Cm3 | Miscellaneous Dry Goods | | 127.88 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 1,345.30 | |
| | Cn5 | Disinfectant | | 45.94 | |
| | Cn7 | Miscellaneous Chemicals, etc | | 21.08 | |
| | Co1 | Groceries | | 71.08 | |
| | Co2 | Meat and Fish Products | | 130.64 | |
| | Cp1 | Auto Tires and Tubes | | 10.50 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 38.60 | |
| | Cp3 | Natural and Sheet Rubber | | 159.62 | |
| | Cp6 | Miscellaneous Rubber Goods | | 14.90 | |
| | Cr1 | Electrical Auto Supplies | | 6.51 | |
| | Cr2 | Electric Lights | | 372.77 | |
| | Cr4 | Batteries (Other than Storage) | | 10.07 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 46.12 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 2,099.21 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 201.34 | |
| | Cs4 | Paper Towels, etc | | 31.56 | |
| | Cw1 | Auto Supplies and Repair Material | | 21.81 | |
| | Cw2 | Cigars, Cigarettes, Tobacco | | 495.00 | |
| | Cw3 | Ice | | 15.00 | |
| | Cw6 | Miscellaneous Supplies | | 701.07 | 14,866.58 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 1,992.78 | |
| | Dl | Miscellaneous Equipment | | 489.58 | 2,482.36 |
| | Ea | Buildings, Replacement | | 251.37 | 251.37 |
| 1092 | D | EQUIPMENT—COUNTY JAIL | 2,619.60 | | |
| | | EQUIPMENT—WOMEN'S JAIL | 2,403.28 | | 5,022.88 |
| 1093 | | WORK IN PROGRESS | 507.50 | | 507.50 |
| | | | 5,530.38 | 31,346.67 | 36,877.05 |
| 558000 | | **Juvenile Detention Home—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 1,725.00 | |
| | Af | Special Compensation | | 173.58 | 1,898.58 |
| 558100 | | **Juvenile Detention Home—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 18,975.00 | |
| | Ac | Wages, Labor, etc. | | 566.35 | |
| | Af | Special Compensation | | 45.00 | 19,586.35 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 35.00 | |
| | Bb | Scavenger Service | | 55.00 | |
| | Bb3 | Hire of Teams | | 45.44 | |
| | Bc1 | Meals and Lodging | | 495.00 | |
| | Bc2 | Laundry and Towel Service | | 1,310.77 | |
| | Bd | Garage and Stable Rental | | 105.50 | |
| | Be | Telephone and Telegraph | | 57.45 | |
| | Bf2 | Photographing and Blueprints | | 6.80 | |
| | Bh1 | Electricity | | 966.20 | |
| | Bh2 | Gas | | 75.67 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 14.60 | |
| | Bn2 | Maintenance and Repair of Office Furniture | | 18.35 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 157.56 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 127.29 | |
| | Bn4 | Inspection Service | | 479.79 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 71.15 | |
| | Bo | Maintenance and Repair of Buildings | | 3,317.00 | |
| | Bp2 | Painting Signs | | 198.50 | |
| | Bp | Miscellaneous Services | | 12.25 | 7,549.32 |
| | C | Materials and Supplies: | | | |
| | Ca | Sheet and Plate Glass | | 61.51 | |
| | Ca7 | Brick | | 7.50 | |
| | Cb1 | Liquid Fuel | | 613.27 | |
| | Cb2 | Gasoline | | 20.19 | |
| | Cb3 | Wood and Coal | | 201.28 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 28.78 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 26.70 | |
| | Ce1 | Rough Lumber | | 209.43 | |
| | Ch | Horticultural Supplies | | 6.50 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 32.75 | |
| | Ck3 | Wall Paper, Putty | | 148.20 | |
| | Ck4 | Miscellaneous Painters' Materials | | 8.40 | |
| | Cl | Office Stationery | | 12.61 | |
| | Cm1 | Wearing Apparel | | 703.51 | |
| | Cm2 | Household Linen | | 129.90 | |
| | Cm3 | Miscellaneous Dry Goods | | 105.14 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 186.91 | |
| | Cn6 | Laboratory Supplies and Glassware | | 6.75 | |
| | Co1 | Groceries | | 1,568.00 | |
| | Co2 | Meat and Fish Products | | 1,410.76 | |
| | Co3 | Daiy Products, Milk and Cream | | 1,018.97 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Co3a | Dairy Products, Butter and Cheese | | 52.75 | |
| | Co4 | Fruits and Vegetables | | 1,428.12 | |
| | Co6 | Eggs | | 145.14 | |
| | Co7 | Ice Cream and Candy | | 19.85 | |
| | Co8 | Bread and Cake | | 443.02 | |
| | Cp5 | Packing | | 10.60 | |
| | Cr2 | Electric Lights | | 67.27 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 72.14 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 167.85 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 32.00 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 127.68 | |
| | Cs4 | Paper Towels, etc. | | 34.14 | |
| | Cw3 | Ice | | 161.40 | |
| | Cw | Miscellaneous Supplies | | 1,478.00 | 10,747.02 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light, Power, Ventilation, etc. | | 169.50 | |
| | Dd | Furniture and Furnishings | | 1,894.47 | |
| | Dl | Miscellaneous Equipment | | 22.90 | 2,086.87 |
| | Ea | Buildings, Replacement | | 148.95 | 148.95 |
| | Hl | Accident Insurance and Compensation | | 21.60 | 21.60 |
| | | | | 40,140.11 | 40,140.11 |
| 558200 | | **Juvenile Detention Home—Maintenance:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 7,944.40 | 7,944.40 |
| 1091 | | IMPROVEMENTS | 1,558.75 | | 1,558.75 |
| 1092 | D | EQUIPMENT | 1,450.00 | | 1,450.00 |
| | | | 3,008.75 | 7,944.40 | 10,953.15 |
| 559000 | | **Adult Probation Board:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 29,892.50 | 29,892.50 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery Within City Limits | | 227.60 | |
| | Be1 | Telephone and Telegraph | | 200.11 | |
| | Be2 | Postage | | 345.00 | |
| | Bf1 | Printing Reports and Publications | | 130.70 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 147.07 | |
| | Bm3 | Rental of Miscellaneous Equipment | | 7.00 | |
| | Bn2 | Maintenance and Repair of Office Furniture and Fixtures | | 40.27 | 1,097.75 |
| | C | Materials and Supplies: | | | |
| | Cl | Office Stationery and Supplies | | 25.48 | |
| | Cl3 | Misc. Office Supplies | | 69.53 | |
| | Cl6 | Misc. Office and Educational Supplies | | 31.00 | |
| | Co | Water in Containers | | 12.00 | 138.01 |
| | He | Insurance | | 55.38 | |
| | Hl | Accident Insurance and Compensation | | 1,124.82 | 1,180.20 |
| | | | | 32,308.46 | 32,308.46 |
| 559100 | | **Juvenile Court:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 60,657.00 | |
| | Ab | Temporary Salaries | | 439.30 | |
| | Af | Special Compensation | | 4.25 | 61,100.55 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 747.49 | |
| | Ba2 | Carfare and Livery Within City Limits | | 834.97 | |
| | Ba3 | Mileage Allowance | | 308.73 | |
| | Ba4 | Hire of Automobiles | | 32.11 | |
| | Bc | Meals and Lodgings | | 316.30 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bc3 | Maintenance of Minors in Institutions | | 32.95 | |
| | Bc4 | Maintenance of Minors in State Institutions | | 78.82 | |
| | Bd | Garage and Stable Rental | | 152.75 | |
| | Be1 | Telephone and Telegraph | | 493.39 | |
| | Be2 | Postage | | 331.14 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 663.25 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc. | | 51.00 | |
| | Bg2 | Special Notices | | 10.00 | |
| | Bg | Advertising | | 21.16 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 101.61 | |
| | Bn2 | Maintenance and Repair of Office Furniture and Fixtures | | 190.25 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 12.50 | |
| | Bp2 | Painting Signs | | 45.00 | |
| | Bp5 | Miscellaneous Services | | 6.67 | 4,430.09 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 351.80 | |
| | C1 | Office Stationery and Supplies | | 224.30 | |
| | C13 | Miscellaneous Office Supplies | | 208.56 | |
| | Cn | Drugs | | 9.80 | |
| | Cp | Auto Tires and Tubes | | 11.35 | |
| | Cw6 | Miscellaneous Supplies | | 27.77 | 833.58 |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 564.50 | |
| | Dd | Replacement of Furniture and Furnishings | | 8.67 | |
| | Dk | Replacement of Office Equipment, Appliances | | 480.45 | |
| | Dl | Replacement of Miscellaneous Equipment | | 1.98 | 1,055.60 |
| | He | Insurance | | 168.45 | |
| | Hl | Accident Insurance and Compensation | | 2.50 | 170.95 |
| | Kw | Miscellaneous Contingent Expenses | | 180.84 | 180.84 |
| | | | | 67,771.61 | 67,771.61 |
| 1092 | D | EQUIPMENT | 584.85 | | 584.85 |
| | | | 584.85 | 67,771.61 | 68,356.46 |
| 560000 | | **Burial of Indigent Dead:** | | | |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 6.45 | |
| | Bf5 | Engraving and Lithographing | | 500.00 | 506.45 |
| | Hh | Burial Expenses | | 10,323.00 | 10,323.00 |
| | | | | 10,829.45 | 10,829.45 |
| | | TOTAL CHARITIES AND CORRECTIONS | 651,807.16 | 3,758,818.70 | 4,410,625.86 |

## EDUCATION

| | | | | | |
|---|---|---|---|---|---|
| 576010 | | **Schools—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 142,883.58 | |
| | Ab | Temporary Salaries | | 2,784.74 | |
| | Ac | Wages, Labor, etc. | | 7,560.00 | |
| | Af | Special Compensation | | 5,050.00 | 158,278.32 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 1,550.29 | |
| | Ba2 | Carfare and Livery Within City Limits | | 96.45 | |
| | Ba4 | Hire of Automobiles | | 1,800.00 | |
| | Bb | Freight, Express and Drayage | | 8.09 | |
| | Bc | Laundry and Towel Service | | 95.10 | |
| | Be1 | Telephone and Telegraph | | 130.65 | |
| | Be2 | Postage | | 2,368.20 | |
| | Bf1 | Printing Reports and Publications | | 5,618.09 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf2 | Photographing and Blueprints | | 209.33 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 2,217.53 | |
| | Bf4 | Binding | | 27.50 | |
| | Bf5 | Engraving and Lithographing | | 616.40 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 748.70 | |
| | Bn | Maintenance and Repair of Equipment | | 150.77 | |
| | Bpl | Subscriptions to Newspapers and Periodicals, Clippings | | 206.72 | |
| | Bp | Miscellaneous Services | | 12.49 | 15,856.31 |
| | C | Materials and Supplies: | | | |
| | Cc | Lubricants | | 1.13 | |
| | Cd | Metal and Metallic Products | | 6.53 | |
| | Cf1 | Rope, Twine and Cordage | | 144.22 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 102.12 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 73.45 | |
| | Cf8 | Other than Specified | | 58.22 | |
| | Ck | Paints and Painters' Materials | | 7.28 | |
| | Cl1 | Office Stationery | | 1,573.12 | |
| | Cl2 | Educational Stationery | | 647.42 | |
| | Cl3 | Miscellaneous Office Supplies | | 228.67 | |
| | Cl4 | Miscellaneous Educational Supplies | | 472.14 | |
| | Cl5 | Drafting Supplies | | .34 | |
| | Cm | Dry Goods | | .22 | |
| | Cn | Drugs and Medicines | | .84 | |
| | Co | Water in Containers | | 62.00 | |
| | Cp | Rubber Goods | | .70 | |
| | Cr | Electrical Supplies | | 3.70 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 8.45 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 41.19 | 3,431.74 |
| | D | Replacement of Equipment: | | | |
| | Df | Educational and Recreational | | 126.40 | |
| | Dk | Office Equipment and Appliances | | 231.56 | 357.96 |
| | Hc | Fees | | 91.16 | |
| | He | Insurance | | 147.50 | 238.66 |
| | | Refunds—*Credit* | | *17.33* | *17.33* |
| | | | | 178,145.66 | 178,145.66 |
| 576020 | | **Schools—Accounting and Reporting:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 33,704.05 | |
| | Ab | Temporary Salaries | | 4,288.57 | 37,992.62 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 32.30 | |
| | Be2 | Postage | | 316.74 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 540.85 | |
| | Bf4 | Binding | | 16.50 | |
| | Bn | Maintenance and Repair of Equipment | | 118.45 | 1,024.84 |
| | C | Materials and Supplies: | | | |
| | Cf | Printing Forms and Reports | | 2.75 | |
| | Cl1 | Office Stationery | | 156.82 | |
| | Cl2 | Educational Stationery | | 12.58 | |
| | Cl3 | Miscellaneous Office Supplies | | 99.70 | |
| | Cl4 | Miscellaneous Educational Supplies | | 50.47 | |
| | Cr | Electrical Supplies | | .33 | |
| | Cs | Miscellaneous Janitorial Supplies | | 9.00 | 331.65 |
| | D | Replacement of Equipment: | | | |
| | Da | Equipment Light, Heat, Power, etc. | | 3.45 | 3.45 |
| | | Refunds—*Credit* | | *19.50* | *19.50* |
| | | | | 39,333.06 | 39,333.06 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 576030 | | **Schools—Other Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 22,538.37 | |
| | Ab | Temporary Salaries | | 3,324.62 | |
| | Af4 | Accounting Services | | 4,421.25 | 30,284.24 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 20.12 | |
| | Bb1 | Freight, Express, Drayage | | 5.75 | |
| | Bc2 | Laundry and Towel Service | | 3.75 | |
| | Bd4a | Cleaning Automotive Vehicles | | 1.50 | |
| | Be | Postage | | 740.00 | |
| | Bf | Printing Reports and Forms | | 407.42 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 871.50 | |
| | Bg2 | Special Notices, etc. | | 17.50 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 68.85 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 22.50 | |
| | Bn5 | Maintenance Other than Specified | | 1.25 | |
| | Bp5 | Miscellaneous | | 421.65 | 2,581.79 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 160.00 | |
| | Cc | Lubricants | | 2.45 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | .90 | |
| | Cf | Printing Forms and Reports | | 38.79 | |
| | Cl1 | Office Stationery | | 131.70 | |
| | Cl2 | Educational Stationery | | 104.95 | |
| | Cl3 | Other Office Supplies | | 86.82 | |
| | Cl4 | Miscellaneous Educational Supplies | | 61.81 | |
| | Cp1 | Auto Tires and Tubes | | 33.24 | |
| | Cs | Cleaning and Polishing Supplies | | 5.60 | |
| | Cw | Miscellaneous Supplies | | 1.08 | 627.34 |
| | He | Insurance | | 5.00 | 5.00 |
| | | | | 33,498.37 | 33,498.37 |
| 576040 | | **Schools—Operation and Maintenance of Administration Buildings:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,418.22 | 4,418.22 |
| | B | Contractual Services: | | | |
| | Bc2 | Laundry and Towel Service | | .75 | |
| | Be | Telephone and Telegraph | | 1,950.35 | |
| | Bh1 | Electricity | | 437.43 | |
| | Bh2 | Gas | | 294.99 | |
| | Bl | Water Not in Containers | | 210.97 | |
| | Bn3a | Apparatus, Machinery, etc., Maintenance | | 12.10 | |
| | Bn4 | Inspection Service | | 101.00 | |
| | Bn5 | Maintenance Other than Specified | | 4.60 | |
| | Bp5 | Miscellaneous | | 1.50 | 3,013.69 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Glass | | .29 | |
| | Cb1 | Liquid Fuel | | 132.56 | |
| | Cb2 | Gasoline | | .35 | |
| | Cb3 | Wood and Coal | | 53.46 | |
| | Cb5 | Fuel Other than Specified | | .30 | |
| | Cc1 | Oils and Greases for Automobiles | | .55 | |
| | Cc2 | Oils and Greases for Engines, etc. | | 1.24 | |
| | Cc3 | Lubricants Other than Specified | | 2.42 | |
| | Cd4 | Castings and Forgings, etc. | | 1.25 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 11.93 | |
| | Ce2 | Lumber and Lumber Products | | 4.08 | |
| | Cf | Leather, Animal and Fibre Products | | 9.85 | |
| | Ck | Paints and Painters' Materials | | .35 | |
| | Cl | Educational Stationery | | 10.40 | |
| | Cn4 | Chemicals for Fire Extinguishers, etc. | | 6.08 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cn5 | Disinfectants | | 6.28 | |
| | Co | Water in Containers | | 56.00 | |
| | Cp | Rubber Goods | | 4.98 | |
| | Cr | Electrical Supplies | | 52.88 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 26.06 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 128.48 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 79.45 | |
| | Cs4 | Paper Towels, etc. | | 214.43 | |
| | Cw6 | Miscellaneous Supplies | | 1.69 | 805.36 |
| | | | | 8,237.27 | 8,237.27 |
| 576100 | | **Superintendence of Instruction:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 93,519.66 | |
| | Ab | Temporary Salaries | | 1,406.03 | |
| | Af | Special Compensation | | 1,590.00 | |
| | Ag | Trophies, Awards, etc. | | 98.60 | 96,614.29 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 132.56 | |
| | Bb1 | Freight, Expressage and Drayage | | 1.83 | |
| | Be | Postage | | 614.92 | |
| | Bf1 | Printing Reports and Publications | | 656.95 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 192.08 | |
| | Bn | Maintenance and Repair of Equipment | | 82.78 | 1,681.12 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | .09 | |
| | Cc2 | Lubricants | | 2.56 | |
| | Cd1 | Chain, Cable and Wire | | 1.20 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 6.78 | |
| | Cd3 | Metal in Pigs, Slabs, Sheets, Plates | | .70 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 43.90 | |
| | Ce1 | Rough Lumber | | 2.62 | |
| | Ce3 | Lumber Other than Specified | | .69 | |
| | Cf1 | Rope, Twine, Cordage | | 4.92 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 12.88 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 6.66 | |
| | Ck | Paints and Painters' Materials | | 22.56 | |
| | Cl1 | Office Stationery | | 323.95 | |
| | Cl2 | Educational Stationery | | 273.76 | |
| | Cl3 | Miscellaneous Office Supplies | | 30.43 | |
| | Cl4 | Other Educational Supplies | | 85.30 | |
| | Cl5 | Drafting Supplies | | .28 | |
| | Cm3 | Dry Goods and Wearing Apparel | | 11.58 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 1.06 | |
| | Cp3 | Rubber Goods | | 2.90 | |
| | Ct | Recreational Supplies | | 91.69 | 926.51 |
| | Df | Replacement of Educational Equipment | | 127.84 | 127.84 |
| | | Refunds—*Credit* | | *1.37* | *1.37* |
| | | | | 99,348.39 | 99,348.39 |
| 576110 | | **Kindergartens:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 191,510.33 | |
| | Ab | Temporary Salaries | | 3,237.50 | 194,747.83 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 7.80 | |
| | Bb | Freight, Express and Drayage | | 233.98 | 241.78 |
| | C | Materials and Supplies: | | | |
| | Ca | Gravel, Sand, Rock and Limestone | | 110.96 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 16.98 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 20.66 | |
| | Cd6 | Electric Motor Parts | | 32.83 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd7 | Metal Products Other than Specified | | 1.74 | |
| | Ce | Rough Lumber | | 54.00 | |
| | Cf1 | Rope, Twine, Cordage | | .06 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 15.75 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 9.74 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 393.14 | |
| | Ck | Paints and Painters' Materials | | 612.71 | |
| | C11 | Office Stationery | | 93.42 | |
| | C12 | Educational Stationery | | 2,091.95 | |
| | C13 | Miscellaneous Office Supplies | | 9.12 | |
| | C14 | Miscellaneous Educational Supplies | | 195.65 | |
| | C15 | Drafting Supplies | | 7.40 | |
| | Cm | Dry Goods and Wearing Apparel | | 51.11 | |
| | Cn | Drugs, Medicine, Chemicals | | .14 | |
| | Cw | Miscellaneous Supplies | | 17.82 | 3,735.27 |
| | Df | Replacement of Educational Equipment | | 79.15 | 79.15 |
| | | | | 198,804.03 | 198,804.03 |
| 576111 | | **Elementary Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 3,383,835.13 | |
| | Ab | Temporary Salaries | | 34,052.24 | 3,417,887.37 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 184.33 | |
| | Ba2 | Carfare and Livery within City Limits | | 49.15 | |
| | Bb | Freight, Express and Drayage | | 5,131.14 | |
| | Bc | Laundry and Towel Services | | 68.35 | |
| | Be2 | Postage | | 909.97 | |
| | Bf1 | Printing Reports and Publications | | 21.35 | |
| | Bf2 | Photographing and Blueprints | | 342.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 2,061.61 | |
| | Bf4 | Binding | | 24.55 | |
| | Bf8 | Miscellaneous Printing | | 1.50 | |
| | Bm | Rental of Equipment | | 118.76 | |
| | Bn3 | Maintenance, Office Appliances | | 3.75 | |
| | Bn5 | Maintenance, Other than Specified | | 3.50 | |
| | Bp5 | Miscellaneous Services | | 224.00 | 9,143.96 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | .02 | |
| | Ca4a | Abrasives | | 2.94 | |
| | Ca5 | Glass | | 2.20 | |
| | Ca7 | Brick | | 105.13 | |
| | Cb2 | Gasoline | | .20 | |
| | Cc | Lubricants | | .68 | |
| | Cd1 | Chain, Cable, Wire | | .50 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 216.11 | |
| | Cd4 | Castings, Forgings, etc. | | 5.40 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 899.87 | |
| | Cd6 | Electric Motor Parts | | 152.93 | |
| | Cd7 | Metal Products Other than Specified | | 8.24 | |
| | Ce1 | Rough Lumber | | 747.00 | |
| | Ce2 | Mill Work | | 1,286.74 | |
| | Ce3 | Lumber Products Other than Specified | | 18.79 | |
| | Cf1 | Rope, Twine, Cordage | | .33 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 287.16 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 176.06 | |
| | Cf4 | Ballot Paper | | 8.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 150.84 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 4,574.17 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 69.11 | |
| | Ck3 | Wall Paper, Putty | | 67.47 | |
| | Ck4 | Misc. Paints and Painters' Materials | | .15 | |
| | C11 | Office Stationery | | 4,248.51 | |
| | C12 | Educational Stationery | | 46,784.36 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C13 | Miscellaneous Office Supplies | | 187.84 | |
| | C14 | Miscellaneous Educational Supplies | | 6,958.03 | |
| | C15 | Drafting Supplies | | 32.60 | |
| | Cm2 | Household Linen | | 546.57 | |
| | Cm3 | Miscellaneous Dry Goods | | 651.56 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 118.27 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 544.61 | |
| | Cn6 | Laboratory Supplies and Glassware | | 561.14 | |
| | Cn7 | Miscellaneous Drugs, Chemicals, etc | | .85 | |
| | Co1 | Groceries | | 830.47 | |
| | Cr2 | Electric Lights | | 142.20 | |
| | Cr3 | Wire for Electrical Purposes | | 20.32 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 13.79 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 25.30 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 16.85 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 9.26 | |
| | Cs4 | Paper Towels, etc | | .54 | |
| | Ct | Recreational Supplies | | 2,267.52 | |
| | Cw1 | Auto Supplies and Repair Material | | 15.89 | |
| | Cw6 | Miscellaneous Supplies | | 68.76 | 72,825.28 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 58.49 | |
| | De | Property and Life Preserving | | 46.16 | |
| | Df | Educational Equipment | | 32,496.87 | |
| | Dl | Miscellaneous Equipment | | 4.20 | 32,605.72 |
| | | Refunds—*Credit* | | *291.06* | *291.06* |
| | | | | 3,532,171.27 | 3,532,171.27 |
| 576112 | | **Junior High Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 914,043.97 | |
| | Ab | Temporary Salaries | | 8,702.53 | 922,746.50 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 278.57 | |
| | Ba2 | Carfare and Livery within City Limits | | 9.95 | |
| | Bb | Freight, Express and Drayage | | 565.18 | |
| | Bc | Laundry and Towel Service | | 98.13 | |
| | Be2 | Postage | | 256.00 | |
| | Bf1 | Printing Reports and Publications | | 4.55 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 1,494.56 | |
| | Bf4 | Binding | | 687.80 | |
| | Bf5 | Engraving and Lithographing | | 11.97 | |
| | Bm3 | Rental of Equipment, Miscellaneous | | 3.51 | |
| | Bn3a | Maintenance, Apparatus, Machinery, etc | | 44.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 45.40 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 58.97 | |
| | Bp | Miscellaneous Service | | .75 | 3,559.84 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Abrasives | | 55.99 | |
| | Ca5 | Glass | | 16.10 | |
| | Ca6 | Earthenware, Sewer Pipe | | 1.88 | |
| | Ca7 | Brick | | 133.43 | |
| | Cb1 | Liquid Fuel | | 9.24 | |
| | Cb2 | Gasoline | | 24.83 | |
| | Cb3 | Wood and Coal | | 53.42 | |
| | Cb4 | Prestolite, Acetylene, Oxygen | | 9.38 | |
| | Co1 | Oils and Greases for Automobiles | | 44.01 | |
| | Cc2 | Oils, Greases for Engines, Apparatus, etc | | 74.37 | |
| | Cd1 | Metal Chain, Cable and Wire | | 2.30 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 439.12 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 2,546.54 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ca4 | Castings, Forgings, Valves, Machine Parts | | 11.15 | |
| | Ca5 | Hardware, Small Tools, Keys, etc. | | 1,396.73 | |
| | Ca6 | Electric Motor Parts | | 63.43 | |
| | Ca7 | Miscellaneous Metallic Products | | 7.56 | |
| | Ce | Mill Work | | 2,207.66 | |
| | Cf1 | Rope, Twine and Cordage | | 32.69 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 304.40 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 311.82 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 45.12 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 378.24 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 34.81 | |
| | Ck3 | Wall Paper, Putty | | 103.62 | |
| | Ck4 | Miscellaneous Painters' Materials | | 2.16 | |
| | Cl1 | Office Stationery | | 2,040.47 | |
| | Cl2 | Educational Stationery | | 8,042.01 | |
| | Cl3 | Miscellaneous Office Supplies | | 212.56 | |
| | Cl4 | Miscellaneous Educational Supplies | | 3,211.71 | |
| | Cl5 | Drafting Supplies | | 134.44 | |
| | Cm2 | Wearing Apparel and Household Linen | | 3,175.90 | |
| | Cm3 | Miscellaneous Dry Goods | | 270.61 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 489.22 | |
| | Cn6 | Laboratory Supplies and Glassware | | 1,277.88 | |
| | Cn7 | Miscellaneous Drugs, Chemicals, etc. | | 3.10 | |
| | Co1 | Groceries | | 1,660.68 | |
| | Cp | Miscellaneous Rubber Goods | | 3.50 | |
| | Cr2 | Electric Lights | | 362.13 | |
| | Cr3 | Wire for Electrical Purposes | | 585.56 | |
| | Cr4 | Paper Towels, etc. | | 8.98 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 62.96 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 85.19 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 85.12 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 69.13 | |
| | Ct | Recreational Supplies | | 1,896.10 | |
| | Cw1 | Auto Supplies and Repair Material | | 26.48 | |
| | Cw6 | Miscellaneous Supplies | | 8.16 | 32,021.89 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 66.25 | |
| | Df | Educational Equipment | | 31,336.89 | |
| | Dl | Miscellaneous Equipment | | 4.20 | 31,407.34 |
| | | | | 989,735.57 | 989,735.57 |
| 576113 | | **High Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,027,005.38 | |
| | Ab | Temporary Salaries | | 18,799.82 | 2,045,805.20 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 325.50 | |
| | Bb | Freight, Express and Drayage | | 1,184.63 | |
| | Be1 | Telephone and Telegraph | | 5.66 | |
| | Be2 | Postage | | 637.66 | |
| | Bf1 | Printing Reports and Publications | | 8.40 | |
| | Bf2 | Photographing and Blueprints | | 114.60 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 3,178.32 | |
| | Bf4 | Binding | | 1,597.97 | |
| | Bf6 | Printing Briefs, Stenographic Service, etc. | | 139.50 | |
| | Bf8 | Miscellaneous Printing | | 580.50 | |
| | Bm | Rental of Equipment | | 7.88 | |
| | Bn5 | Maintenance of Equipment, Miscellaneous | | 11.88 | |
| | Bp5 | Miscellaneous Services | | 384.81 | 8,177.31 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk, Loam | | 37.10 | |
| | Ca3 | Lime, Cement and Plaster | | 31.26 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 51.00 | |
| | Ca4a | Abrasives | | 19.39 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ca5 | Sheet and Plate Glass | | 46.85 | |
| | Ca7 | Brick | | 55.05 | |
| | Ca9 | Miscellaneous Mineral Products | | 9.98 | |
| | Cb1 | Liquid Fuel | | 8.76 | |
| | Cb2 | Gasoline | | 4.11 | |
| | Cb3 | Wood and Coal | | 235.95 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 1,891.37 | |
| | Cb5 | Miscellaneous Fuel | | 2.40 | |
| | Cc1 | Oils and Greases for Automobiles | | 4.40 | |
| | Cc2 | Oils and Greases for Engine, Apparatus | | 86.55 | |
| | Cc3 | Miscellaneous Lubricants | | 2.80 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 176.78 | |
| | Cd3 | Metals in Pigs, Slabs and Plates | | 584.06 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 8.10 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 1,011.26 | |
| | Cd6 | Electric Motor Parts | | 15.32 | |
| | Cd7 | Miscellaneous Metal Products | | 6.59 | |
| | Ce1 | Rough Lumber | | 82.04 | |
| | Ce2 | Mill Work | | 626.94 | |
| | Ce3 | Miscellaneous Lumber Products | | 15.00 | |
| | Cf1 | Rope, Twine and Cordage | | 30.57 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 216.91 | |
| | Cf3 | Cotton, Wool Waste and Rags | | 224.63 | |
| | Cf4 | Ballot Paper | | 358.77 | |
| | Cf5 | Leather | | 15.78 | |
| | Cf7 | Belting | | 17.28 | |
| | Cf8 | Leather and Fibre Products | | 182.66 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 297.72 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 52.65 | |
| | Ck4 | Miscellaneous Painters' Materials | | 79.74 | |
| | Cl1 | Office Stationery | | 3,107.69 | |
| | Cl2 | Educational Stationery | | 9,301.47 | |
| | Cl3 | Miscellaneous Office Supplies | | 213.78 | |
| | Cl4 | Miscellaneous Educational Supplies | | 7,878.77 | |
| | Cl5 | Drafting Supplies | | 427.16 | |
| | Cm2 | Household Linen | | 3,779.21 | |
| | Cm3 | Miscellaneous Dry Goods | | 271.42 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 296.51 | |
| | Cn2 | Photographic Supplies, Blueprint Paper | | 187.92 | |
| | Cn6 | Laboratory Supplies and Glassware | | 5,816.21 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 7.55 | |
| | Co1 | Groceries | | 834.19 | |
| | Co5a | Water in Containers | | 4.50 | |
| | Cp | Rubber Goods | | .85 | |
| | Cr2 | Electric Lights | | 150.47 | |
| | Cr3 | Wire for Electrical Purposes | | 213.45 | |
| | Cr4 | Batteries (Other than Storage) | | 52.45 | |
| | Cr5 | Radio Supplies | | 56.52 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 361.14 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 88.23 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 74.20 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 78.38 | |
| | Cs4 | Paper Towels, etc | | 13.08 | |
| | Ct | Recreational Supplies | | 1,594.26 | |
| | Cw1 | Auto Supplies and Repair Materials | | 16.92 | |
| | Cw6 | Miscellaneous Supplies | | 9.65 | 41,325.75 |
| | D | Replacement of Equipment: | | | |
| | Db | Production and Construction | | 20.00 | |
| | Dc | Transporting and Telephonic | | 83.47 | |
| | Dd | Furniture and Furnishings | | 29.21 | |
| | De | Property and Life Preserving | | 13.60 | |
| | Df | Educational Equipment | | 45,569.67 | |
| | Dk | Office Equipment and Appliances | | 14.62 | 45,730.57 |
| | | | | 2,141,038.83 | 2,141,038.83 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 576113 | | **Special Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 110,521.63 | |
| | Ab | Temporary Salaries | | 2,958.50 | 113,480.13 |
| | B | Contractual Services: | | | |
| | Be | Postage | | 22.31 | |
| | Bf | Printing Forms | | 76.35 | |
| | Bm3 | Rental, Miscellaneous Equipment | | 36.07 | |
| | Bp5 | Miscellaneous Services | | 6.99 | 141.72 |
| | C | Materials and Supplies: | | | |
| | Ca | Miscellaneous Mineral Products | | 6.23 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 76.42 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 86.12 | |
| | Cd6 | Electric Motor Parts | | 9.50 | |
| | Ce1 | Rough Lumber | | 13.10 | |
| | Ce2 | Mill Work | | 155.99 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 23.46 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 14.23 | |
| | Cf | Leather and Fibre Products | | 13.30 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 100.49 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 7.33 | |
| | Ck3 | Wall Paper and Putty | | 9.19 | |
| | Cl1 | Office Stationery | | 103.50 | |
| | Cl2 | Educational Stationery | | 889.36 | |
| | Cl4 | Miscellaneous Educational Supplies | | 178.04 | |
| | Cm | Dry Goods and Wearing Apparel | | 75.36 | |
| | Cm2 | Household Linen | | 37.50 | |
| | Cn | Drugs and Medicines | | 13.55 | |
| | Co | Groceries | | 47.74 | |
| | Cr | Electrical Supplies | | 7.16 | |
| | Cs | Cleaning and Polishing Supplies | | 2.87 | |
| | Ct | Recreational Supplies | | 92.62 | |
| | Cw | Miscellaneous Supplies | | 4.77 | 1,967.83 |
| | Df | Replacement of Educational Equipment | | 954.49 | 954.49 |
| | | Refund—*Credit* | | *1.04* | *1.04* |
| | | | | 116,543.13 | 116,543.13 |
| 576116 | | **Vocational Trade and Continuation Schools:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 141,874.20 | |
| | Ab | Temporary Salaries | | 883.44 | 142,757.64 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 207.95 | |
| | Ba2 | Carfare and Livery within City Limits | | 1,514.51 | |
| | Bb | Freight, Express and Drayage | | 9.35 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 478.27 | |
| | Bf5 | Engraving and Lithographing | | 6.97 | |
| | Bp | Miscellaneous Services | | .42 | 2,217.47 |
| | C | Materials and Supplies: | | | |
| | Cd | Hardware, Small Tools, Keys, etc | | 11.30 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 49.97 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 11.31 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 2.46 | |
| | Ck | Paints and Painters' Materials | | 8.45 | |
| | Cl1 | Office Stationery | | 169.50 | |
| | Cl2 | Educational Stationery | | 1,126.08 | |
| | Cl3 | Miscellaneous Office Supplies | | 10.42 | |
| | Cl4 | Miscellaneous Educational Supplies | | 387.35 | |
| | Cl5 | Drafting Supplies | | 4.02 | |
| | Cm | Dry Goods | | 64.23 | |
| | Cn | Drugs and Medicines | | 70.48 | |
| | Cn2 | Photographic Supplies, etc | | 9.07 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Co | Groceries | | 40.07 | |
| | Cs | Cleaning and Polishing Supplies | | 11.42 | |
| | Ct | Recreational Supplies | | 17.22 | |
| | Cw | Miscellaneous Supplies | | 3.66 | 1,997.01 |
| | D | Replacement of Educational Equipment | | 392.57 | 392.57 |
| | | | | 147,364.69 | 147,364.69 |
| 576118 | | **Americanization Classes:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 21,509.32 | 21,509.32 |
| | B | Contractual Services: | | | |
| | Be | Postage | | 35.55 | |
| | Bf | Printing Forms | | 83.90 | |
| | Bp | Miscellaneous Services | | .97 | 120.42 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 9.82 | |
| | C12 | Educational Stationery | | 113.74 | |
| | C14 | Miscellaneous Educational Supplies | | 153.63 | 277.19 |
| | D1 | Replacement of Furniture and Furnishings | | 22.70 | |
| | Df | Replacement of Educational Equipment | | 665.23 | 687.93 |
| | | | | 22,594.86 | 22,594.86 |
| 576120 | | **Coordinate Activities:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 25,879.30 | 25,879.30 |
| | B | Contractual Services: | | | |
| | Ba | Hire of Automobiles | | 4,752.21 | 4,752.21 |
| | | | | 30,631.51 | 30,631.51 |
| 576200 | | **Operation of School Plant:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 543,233.68 | 543,233.68 |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery within City Limits | | 19.80 | |
| | Bb1 | Freight, Express and Drayage | | 7,186.09 | |
| | Bb2 | Scavenger Service | | 8,340.00 | |
| | Bb3 | Hire of Teams | | 265.60 | |
| | Bc | Laundry and Towel Service | | 7,654.81 | |
| | Be1 | Telephone and Telegraph | | 1,181.14 | |
| | Bh1 | Electricity | | 41,890.85 | |
| | Bh2 | Gas | | 6,453.78 | |
| | B1 | Water Not in Containers | | 43,658.36 | |
| | Bm3 | Rental, Miscellaneous Equipment | | 126.00 | |
| | Bn4 | Inspection Service | | 584.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 1,114.22 | |
| | Bp | Miscellaneous Services | | 88.50 | |
| | Bp5a | Janitorial Service, etc. | | 7,326.67 | 125,890.32 |
| | C | Materials and Supplies: | | | |
| | Ca | Miscellaneous Mineral Products | | 24.41 | |
| | Cb1 | Liquid Fuel | | 29,212.86 | |
| | Cb2 | Gasoline | | 117.45 | |
| | Cb3 | Wood and Coal | | 4,070.77 | |
| | Cb4 | Prestolite, Acetylene, Oxygen | | 12.28 | |
| | Cc1 | Oils and Greases for Autos | | 71.48 | |
| | Cc2 | Oils and Greases for Engines, etc. | | 172.11 | |
| | Cc3 | Miscellaneous Lubricants | | 4.89 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 8.37 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 949.09 | |
| | Cd6 | Electric Motor Parts | | 1,240.74 | |
| | Cd7 | Miscellaneous Metal Products | | 8.80 | |
| | Ce1 | Rough Lumber | | 10.85 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ce2 | Mill Work | | 86.18 | |
| | Ce3 | Miscellaneous Lumber Products | | 3.27 | |
| | Cf1 | Rope, Twine and Cordage | | 35.16 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 12.34 | |
| | Cf3 | Cotton, Wood Waste, Rags | | 118.19 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 40.88 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 89.17 | |
| | Ck2 | Painters' Brushes and Putty Knives | | 76.35 | |
| | Ck3 | Wall Paper, Putty | | 1.31 | |
| | Cl | Stationery, Office and Educational Supplies | | 11.40 | |
| | Cm | Dry Goods and Wearing Apparel | | 12.33 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 15.20 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 1,105.59 | |
| | Cn5 | Disinfectants | | 2,167.62 | |
| | Cn6 | Laboratory Supplies | | 7.22 | |
| | Cn7 | Miscellaneous Drugs, Chemicals | | 8.20 | |
| | Co | Water in Containers | | 28.50 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 394.89 | |
| | Cp5 | Packing | | 190.57 | |
| | Cp6 | Miscellaneous Rubber Goods | | 27.37 | |
| | Cr1 | Electrical Auto Supplies | | 1,029.74 | |
| | Cr2 | Electric Lights | | 2,474.80 | |
| | Cr3 | Wire for Electrical Purposes | | 125.68 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 150.24 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 3,236.21 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 8,734.07 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 5,856.67 | |
| | Cs4 | Paper Towels, etc. | | 16,951.90 | |
| | Cw1 | Miscellaneous Auto Supplies | | 25.00 | |
| | Cw6 | Miscellaneous Supplies | | 17.36 | 78,937.51 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 242.87 | |
| | De | Property and Life Preserving | | 14.45 | |
| | Df | Educational | | 40.00 | 297.32 |
| | | Refunds—*Credit* | | *2.75* | *2.75* |
| | | | | 748,356.08 | 748,356.08 |
| 576300 | | **Maintenance of School Plant:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,097.75 | |
| | Ac | Wages, Labor, etc. | | 308,209.26 | 312,307.01 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 1,281.20 | |
| | Bb1 | Freight, Express and Drayage | | 256.10 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 8,933.50 | |
| | Bd2 | Horseshoeing, Clipping, Veterinary Service | | 1,244.00 | |
| | Be | Postage | | 64.41 | |
| | Bf4 | Binding | | 672.70 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 1,112.76 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 898.07 | |
| | Bn4 | Inspection Service | | 482.10 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 2,078.50 | |
| | Bo1 | Maintenance and Repair of Buildings | | 50,124.30 | |
| | Bo2 | Maintenance and Repair of Structures | | 13,308.00 | |
| | Bo4 | Gardening | | 17,400.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 54.55 | |
| | Bp2 | Painting Signs | | 519.75 | |
| | Bp5 | Miscellaneous Services | | 433.28 | |
| | Bp5a | Janitorial Service, Window Cleaning | | 107.50 | 98,970.72 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 38.50 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ca2 | Clay, Chalk, Loam | | 320.50 | |
| | Ca3 | Lime, Cement and Plaster | | 4,991.49 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 4,598.68 | |
| | Ca4a | Abrasives | | 84.06 | |
| | Ca5 | Sheet and Plate Glass | | 4,401.79 | |
| | Ca6 | Earthenware and Sewer Pipe | | 232.92 | |
| | Ca7 | Brick | | 437.15 | |
| | Ca8 | Asbestos Products | | 304.91 | |
| | Ca9 | Miscellaneous Mineral Products | | 95.51 | |
| | Cb1 | Liquid Fuel | | 76.50 | |
| | Cb2 | Gasoline | | 39.24 | |
| | Cb3 | Wood and Coal | | 72.80 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 16.73 | |
| | Cb5 | Miscellaneous Fuel and Illuminants | | 21.75 | |
| | Cc3 | Miscellaneous Lubricants | | 100.42 | |
| | Cd1 | Metal Chain, Cable and Wire | | 499.63 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 1,705.63 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 4,580.35 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 15,894.35 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 5,200.11 | |
| | Cd7 | Miscellaneous Metallic Products | | 171.50 | |
| | Ce1 | Rough Lumber | | 292.37 | |
| | Ce2 | Mill Work | | 22,178.50 | |
| | Ce3 | Miscellaneous Lumber Products | | 68.62 | |
| | Cf1 | Rope, Twine and Cordage | | 565.54 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 255.32 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 105.88 | |
| | Cf4 | Ballot Paper | | 116.80 | |
| | Cf5 | Leather | | 10.30 | |
| | Cf6 | Fertilizer (Other than Chemical) | | 10.14 | |
| | Cf7 | Belting | | 163.90 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 1,620.78 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 22,710.47 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 1,807.31 | |
| | Ck3 | Wall Paper, Putty | | 248.54 | |
| | Ck4 | Miscellaneous Painters' Materials | | 131.33 | |
| | Cl | Stationery, Office and Educational Supplies | | 25.22 | |
| | Cm | Dry Goods | | 5.97 | |
| | Cn4 | Chemicals for Fire Extinguishers, etc. | | 111.10 | |
| | Cn6 | Laboratory Supplies, Glassware | | 12.10 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 18.74 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 452.13 | |
| | Cp3 | Natural and Sheet Rubber | | 19.26 | |
| | Cp5 | Packing | | 71.39 | |
| | Cp6 | Miscellaneous Rubber Goods | | 261.02 | |
| | Cr1 | Electrical Auto Supplies | | 223.95 | |
| | Cr2 | Electric Lights | | 93.61 | |
| | Cr3 | Wire for Electrical Purposes | | 241.00 | |
| | Cr4 | Batteries | | 181.68 | |
| | Cr5 | Radio Supplies | | 40.80 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 2,917.95 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 80.44 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 521.16 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 471.53 | |
| | Cs4 | Paper Towels, etc. | | 4.10 | |
| | Ct1 | Tennis Nets, Balls, Rackets | | 168.13 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 13.00 | |
| | Cw4 | Pyrotechnic Supplies | | 15.50 | |
| | Cw6 | Miscellaneous Supplies | | 176.67 | 100,296.77 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 5,359.57 | |
| | Db | Production and Construction | | 1,170.95 | |
| | Dc | Transporting and Telephonic | | 51.87 | |
| | Dd | Furniture and Furnishings | | 3,639.82 | |
| | De | Property and Life Preserving | | 218.18 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Df | Educational Equipment | | 422.04 | |
| | Dk | Office Equipment and Appliances | | 6,584.50 | |
| | Dl | Miscellaneous Equipment | | 103.10 | 17,550.03 |
| | Ea | Buildings Replacements | | 4,193.66 | |
| | Eb | Excavations, Embankments, Surfacings | | 10,872.79 | |
| | Ec | Ornamental and Commemorative Structures | | 52.98 | 15,119.43 |
| | Hc | Fees, Licenses, Permits, Privileges | | 1.65 | |
| | Hh1 | Retirement Contributions | | 11,099.96 | |
| | Hl | Accident Insurance and Compensation | | 2,506.80 | 13,608.41 |
| | | Refunds—*Credit* | | *.40* | |
| | | Service Transfers—*Credit* | | *17,627.93* | *17,628.33* |
| | | | | 540,224.04 | 540,224.04 |
| 576400 | | **Auxiliary Agencies:** | | | |
| | B | Contractual Services: | | | |
| | Ba2 | Carfare and Livery | | 21.50 | |
| | Ba | Hire of Automobiles | | 16,370.42 | |
| | Bb1 | Freight, Express, Drayage | | 9.73 | |
| | Be2 | Postage | | 10.00 | |
| | Bf | Printing | | 3.00 | |
| | Bp | Miscellaneous Services | | 78,506.18 | |
| | | | | 94,920.83 | 94,920.83 |
| 576500 | | **Fixed Charges:** | | | |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letterheads, etc. | | 171.08 | |
| | Bp5a | Miscellaneous Services | | 3,663.33 | 3,834.41 |
| | C | Materials and Supplies: | | | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 22.44 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 9.52 | |
| | Cs4 | Paper Towels, etc. | | 24.84 | |
| | Cw | Miscellaneous Supplies | | 26.64 | 83.44 |
| | Ha | Rents | | 7,228.00 | |
| | He | Insurance and Depreciation | | 135.64 | |
| | Hl | Accident Insurance and Compensation | | 21,458.81 | 28,822.45 |
| | | | | 32,740.30 | 32,740.30 |
| 1090 | | **Land—School** | 184,974.30 | | |
| 127 | | **Land—1918 School Bond Fund** | 1.00 | | |
| 127 | | **Land—1923 School Bond Fund** | 49,311.43 | | 234,286.73 |
| 1091 | | **Improvements—Schools** | 1,948,910.22 | | 1,948,910.22 |
| 1092 | D | **Equipment—Schools** | 245,432.35 | | |
| 129 | | **Equipment—1918 School Bond Fund** | 800.63 | | |
| 129 | | **Equipment—1923 School Bond Fund** | 200.00 | | 246,432.98 |
| 126 | | **Work in Progress—1918 School Bond Fund—** *Credit* | *1.00* | | |
| 126 | | **Work in Progress—1923 School Bond Fund** | 1,152.00 | | 1,151.00 |
| | | TOTAL SCHOOLS | 2,430,780.93 | 8,953,687.89 | 11,384,468.82 |
| 577000 | | **Libraries—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 14,600.00 | 14,600.00 |
| | Hc | Fees | | 20.00 | 20.00 |
| | | | | 14,620.00 | 14,620.00 |
| 577100 | | **Libraries—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 200,375.21 | |
| | Af | Fees | | 12.50 | 200,387.71 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 4.35 | |
| | Ba | Carfare and Livery within City Limits | | 17.40 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bb1 | Freight, Express and Drayage | | 303.84 | |
| | Bb2 | Scavenger Service | | 284.50 | |
| | Bc | Laundry and Towel Service | | 197.11 | |
| | Be1 | Telephone and Telegraph | | 404.40 | |
| | Be2 | Postage | | 626.01 | |
| | Bf1 | Printing Reports and Publications | | 2,076.20 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 3,892.21 | |
| | Bf4 | Binding | | 20,991.66 | |
| | Bf5 | Engraving | | 3.75 | |
| | Bh1 | Electricity | | 11,509.95 | |
| | Bh2 | Gas | | 202.42 | |
| | Bl | Water Not in Containers | | 1,567.40 | |
| | Bm | Rental of Equipment | | 96.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 11.95 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 6.55 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 29.25 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 97.75 | |
| | Bp2 | Painting Signs | | 115.00 | |
| | Bp5 | Miscellaneous Services | | 4.73 | |
| | Bp5a | Janitorial Service | | 8,862.35 | 51,304.78 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 3.95 | |
| | Cb1 | Liquid Fuel | | 300.87 | |
| | Cb2 | Gasoline | | 356.37 | |
| | Cb3 | Wood and Coal | | 1,616.90 | |
| | Cc | Oils and Greases | | 62.18 | |
| | Cd1 | Nails, Bolts, Nuts, Screws | | 11.86 | |
| | Cd5 | Hardware, Small Tools, Keys | | 48.28 | |
| | Cd | Metal and Metallic Products | | 3.20 | |
| | Cd7a | Metal Signs | | 41.50 | |
| | Ce2 | Mill Work | | 1.50 | |
| | Cf1 | Rope, Twine and Cordage | | 16.17 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 59.86 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 15.02 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 124.66 | |
| | Ch3 | Cut Flowers | | 12.45 | |
| | Ck1 | Paints, Varnishes, Oils, Turpentine | | 62.21 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 11.80 | |
| | Cl1 | Office Stationery | | 397.52 | |
| | Cl3 | Other Office Supplies | | 617.54 | |
| | Cm | Dry Goods | | 22.53 | |
| | Cn4 | Chemicals for Fire Extinguishers, etc. | | 15.00 | |
| | Cn5 | Disinfectants | | 31.65 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 3.60 | |
| | Cp1 | Auto Tires and Tubes | | 19.61 | |
| | Cp2 | Garden, Fire, Air Hose | | 47.50 | |
| | Cp6 | Miscellaneous Rubber Goods | | 56.60 | |
| | Cr2 | Electric Lights | | 418.16 | |
| | Cr3 | Wire for Electrical Purposes | | 13.49 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 37.55 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 125.61 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 140.74 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 183.44 | |
| | Cs4 | Paper Towels, etc. | | 603.90 | |
| | Cw | Miscellaneous Supplies | | 33.85 | 5,517.07 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 92.97 | |
| | De | Property and Life Preserving | | 28.30 | |
| | Dk | Office Equipment and Appliances | | 63.00 | 184.27 |
| | Ha | Rents | | 3,300.00 | 3,300.00 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | K | Incidental Expenses | | 66.45 | 66.45 |
| | | Refunds—*Credit* | | *7.06* | *7.06* |
| | | | | 260,753.22 | 260,753.22 |
| 577200 | | **Libraries—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 323.55 | |
| | Bn1a | Battery Recharges | | 10.60 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 107.73 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 183.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 207.21 | |
| | Bn4 | Inspection Service | | 1,409.70 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 382.30 | |
| | Bo1 | Maintenance and Repair of Buildings | | 3,401.59 | |
| | Bo2 | Maintenance and Repair of Structures | | 51.95 | |
| | Bp | Miscellaneous Services | | 50.84 | |
| | Bp5a | Janitorial Service, Window Cleaning | | 810.00 | 6,938.47 |
| | C | Materials and Supplies: | | | |
| | Cc | Lubricants | | 7.50 | |
| | Cd | Metal and Metallic Products | | 50.90 | |
| | Ce | Lumber and Lumber Products | | 42.92 | |
| | Cf7 | Belting | | 3.25 | |
| | Cn | Drugs, Chemicals | | 15.00 | |
| | Cp | Auto Tires and Tubes | | 22.98 | |
| | Cr | Electrical Supplies | | 48.98 | 191.53 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Conveying | | 13.60 | |
| | Dd | Furniture and Furnishings | | 126.00 | |
| | Dk | Office Equipment and Appliances | | 444.50 | 584.10 |
| | | | | 7,714.10 | 7,714.10 |
| 1091 | | IMPROVEMENTS—Libraries | 6,630.16 | | 6,630.16 |
| 1092 | D | EQUIPMENT | 90,214.53 | | 90,214.53 |
| | | **Total Libraries** | 96,844.69 | 283,087.32 | 379,932.01 |
| | | TOTAL EDUCATION | 2,527,625.62 | 9,236,775.21 | 11,764,400.83 |
| | | **RECREATION** | | | |
| 601000 | | **Parks—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 23,425.00 | |
| | Ac | Wages, Labor, etc. | | 2,101.68 | |
| | Af5 | Legal Services | | 181.95 | 25,708.63 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 88.25 | |
| | Ba2 | Carfare and Livery within City Limits | | 6.25 | |
| | Ba4 | Hire of Automobiles | | 13.50 | |
| | Be | Communicating Service | | 143.41 | |
| | Bf2 | Photographing and Blueprints | | 103.50 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 654.01 | |
| | Bf4 | Binding | | 5.25 | |
| | Bf8 | Miscellaneous Printing, etc. | | 40.00 | |
| | Bg | Advertising and Notices | | 60.35 | |
| | Bm1 | Rental, Office Appliances | | 90.00 | |
| | Bm | Rental of Special and Technical Instruments | | 30.00 | |
| | Bn | Maintenance and Repair of Equipment | | 51.95 | |
| | Bp1 | Subscriptions to Newspapers and Periodicals | | 56.48 | |
| | Bp3 | Accounting Services | | 54.20 | |
| | Bp | Miscellaneous Services | | 12.35 | 1,409.50 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cd | Metal Products | | 4.80 | |
| | Cf | Miscellaneous Leather and Fibre Products | | 32.00 | |
| | C11 | Office Stationery | | 151.82 | |
| | C13 | Miscellaneous Office Supplies | | 79.12 | |
| | C14 | Educational Supplies | | 7.51 | |
| | C15 | Drafting Supplies | | 80.69 | |
| | Cn2 | Photographic Supplies | | 8.64 | |
| | Cp1 | Auto Tires and Tubes | | 50.34 | |
| | Cr | Electric Lights | | 1.20 | 416.12 |
| | D | Replacement of Equipment: | | | |
| | Df | Educational, Scientific, etc., Equipment | | 7.00 | |
| | Dk | Office Equipment and Appliances | | 22.50 | |
| | D1 | Miscellaneous | | 17.07 | 46.57 |
| | | | | 27,580.82 | 27,580.82 |
| 601100 | | **Accounting and Reporting:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 8,732.50 | |
| | Ac | Wages | | 110.00 | 8,842.50 |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 793.78 | |
| | Bf4 | Binding | | 11.50 | |
| | Bn | Maintenance and Repair of Equipment | | 55.30 | |
| | Bp | Miscellaneous Services—Accounting | | 1,031.39 | 1,891.97 |
| | C | Materials and Supplies: | | | |
| | C11 | Office Stationery | | 25.95 | |
| | C13 | Miscellaneous Office Supplies | | 56.65 | 82.60 |
| | D | Replacement of Office Equipment | | 7.50 | 7.50 |
| | | | | 10,824.57 | 10,824.57 |
| 602000 | | **Maintenance of Grounds and Lakes, Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 155,648.18 | 155,648.18 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 25.22 | |
| | Ba2 | Carfare and Livery Within City Limits | | 97.15 | |
| | Bb | Freight, Express and Drayage | | 606.35 | |
| | Bd2 | Horseshoeing, Clipping, Veterinary Services | | 18.75 | |
| | Be1 | Telephone and Telegraph | | 643.36 | |
| | Bf2 | Photographing and Blueprints | | 15.00 | |
| | Bh1 | Electricity | | 47.41 | |
| | Bh | Power | | 1,321.04 | |
| | Bl | Water Not in Containers | | 176.82 | |
| | Bm | Rental of Equipment | | 112.00 | |
| | Bn3 | Maintenance and Repair, Office Appliances | | 15.80 | |
| | Bp2 | Painting Signs | | 6.50 | |
| | Bp5 | Miscellaneous Services | | 316.46 | 3,401.86 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk and Loam | | 23,434.63 | |
| | Ca3 | Lime, Cement and Plaster | | 152.40 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 23.00 | |
| | Ca4a | Abrasives | | 11.20 | |
| | Ca6 | Earthenware, Sewer Pipe | | 38.00 | |
| | Cb2 | Gasoline | | 84.16 | |
| | Cd1 | Metal Chain, Cable and Wire | | 37.62 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 32.37 | |
| | Cd3 | Metals in Pigs, Slabs and Plates | | 129.03 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 812.20 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 368.48 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cl7 | Miscellaneous Metallic Products | | 172.86 | |
| | Ce1 | Rough Lumber | | 225.52 | |
| | Ce2 | Mill Work | | 422.17 | |
| | Ce3 | Miscellaneous Lumber Products | | 79.49 | |
| | Cf1 | Rope, Twine and Cordage | | 97.46 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 15.19 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 31.13 | |
| | Cf4 | Ballot Paper | | 54.00 | |
| | Cf5 | Leather | | 10.31 | |
| | Cf6 | Fertilizer | | 4,425.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 300.72 | |
| | Cg1 | Hay, Grain and Feed | | 2,682.91 | |
| | Cg4 | Miscellaneous Supplies for Animals | | 704.44 | |
| | Ch1 | Seeds | | 2,039.07 | |
| | Ch2 | Plants | | 5,362.26 | |
| | Ch4 | Horticultural Supplies | | 55.73 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 550.71 | |
| | Cm | Dry Goods | | 32.90 | |
| | Cn1 | Drugs, Medicine and Surgical Supplies | | 84.16 | |
| | Cn5 | Disinfectants | | 40.53 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 223.21 | |
| | Cp | Garden Hose, Fire Hose and Air Hose | | 1,454.41 | |
| | Cp6 | Miscellaneous Rubber Goods | | 24.70 | |
| | Cr2 | Electric Lights | | 43.65 | |
| | Cr3 | Wire for Electrical Purposes | | 17.68 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 92.45 | |
| | Cs1 | Soaps, Cleansers, Laundry Supplies | | 17.20 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 89.82 | |
| | Cw5 | Ammunition | | 364.80 | |
| | Cw6 | Miscellaneous Supplies | | 40.78 | 44,878.35 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 47.50 | |
| | Dd | Furniture and Furnishings | | 22.60 | |
| | De | Property and Life Preserving | | 2,155.81 | |
| | Df | Educational, Scientific and Recreational Equipment | | 256.50 | |
| | Dl | Miscellaneous Equipment | | 13.00 | 2,495.41 |
| | Eb | Excavations, Embankments, Surfacings | | 772.30 | |
| | Eg | Ornamental and Commemorative Structures | | 68.40 | |
| | Eh | Non-structural Improvements | | 394.50 | 1,235.20 |
| | | | | 207,659.00 | 207,659.00 |
| 602100 | | **Maintenance of Roads, Walks and Bridle Paths, Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 13,749.71 | 13,749.71 |
| | B | Contractual Services: | | | |
| | Bh | Electricity | | 65.52 | |
| | Bm3 | Rental of Equipment | | 17.50 | 83.02 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Rock, Sand and Limestone | | 193.13 | |
| | Cb | Liquid Fuel | | 1,404.58 | |
| | Ck1 | Paints, Oils, Varnishes, Turpentine | | 41.25 | 1,638.96 |
| | | Refunds—*Credit* | | *10.00* | *10.00* |
| | | | | 15,461.69 | 15,461.69 |
| 602200 | | **Children's Quarters—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 8,857.50 | |
| | Ac | Wages, Labor, etc. | | 13,922.92 | |
| | Ag | Trophies, Awards, etc. | | 53.15 | 22,833.57 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | Bb | Freight, Express and Drayage | | 10.46 | |
| | Bc | Laundry and Towel Service | | 738.40 | |
| | Bd | Veterinary Service | | 15.00 | |
| | Be | Postage | | 15.50 | |
| | Bf2 | Photographing and Blueprints | | 135.55 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 320.30 | |
| | Bf8 | Miscellaneous Printings | | 71.25 | |
| | Bh1 | Electricity | | 413.56 | |
| | Bh2 | Gas | | 391.71 | |
| | Bh3 | Wood and Coal | | 246.33 | |
| | Bl | Water | | 159.30 | |
| | Bm | Rental of Equipment | | 29.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 10.15 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 21.00 | |
| | Bn3 | Maintenance, Repair of Office Appliances | | 67.85 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 64.53 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 147.49 | |
| | Bo1 | Maintenance and Repair of Buildings | | 41.00 | |
| | Bo2 | Maintenance and Repair of Structures | | 58.35 | |
| | Bp2 | Painting Signs | | 34.00 | |
| | Bp5 | Miscellaneous Services | | 251.34 | 3,242.07 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement, Plaster | | 63.50 | |
| | Ca5 | Glass, Sheet and Plate | | 9.32 | |
| | Cb | Liquid Fuel | | 30.46 | |
| | Cc2 | Lubricants | | 19.76 | |
| | Cd4 | Castings and Forgings, Pipes, Valves, etc. | | 159.46 | |
| | Cd4a | Metal Auto Parts | | 8.35 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 221.62 | |
| | Cd7 | Miscellaneous Metallic Products | | 67.61 | |
| | Ce1 | Rough Lumber | | 69.50 | |
| | Ce2 | Mill Work | | 103.80 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 215.93 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 357.56 | |
| | Cg1 | Hay, Grain and Feed | | 11.34 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 237.37 | |
| | Ck4 | Miscellaneous Painters' Materials | | 8.18 | |
| | Cl1 | Office Stationery | | 71.62 | |
| | Cl3 | Miscellaneous Office Supplies | | 15.36 | |
| | Cl6 | Miscellaneous, Office and Educational Supplies | | 16.65 | |
| | Cm2 | Household Linen | | 135.38 | |
| | Cm3 | Miscellaneous Dry Goods | | 9.18 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 12.64 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 43.50 | |
| | Co1 | Groceries | | 6,087.51 | |
| | Co2 | Meat and Fish Products | | 7,388.15 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,570.84 | |
| | Co3a | Dairy Products, Butter and Cheese | | 944.23 | |
| | Co4 | Fruits and Vegetables | | 1,485.15 | |
| | Co5 | Beverages and Fountain Supplies | | 4,304.04 | |
| | Co5a | Water in Containers | | 14.50 | |
| | Co6 | Eggs | | 208.40 | |
| | Co7 | Ice Cream and Candy | | 19,487.02 | |
| | Co8 | Bread and Cake | | 2,612.19 | |
| | Cr2 | Electric Lights | | 85.25 | |
| | Cr4 | Batteries | | 8.75 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 41.05 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 227.11 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 77.21 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 280.15 | |
| | Cs4 | Paper Towels, etc | | 90.45 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ctl | Tennis Nets, Balls, Rackets | | 320.00 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 63.30 | |
| | Cw2 | Cigars, Cigarettes and Tobacco | | 8,447.68 | |
| | Cw3 | Ice | | 6.00 | |
| | Cw6 | Miscellaneous Supplies | | 15.25 | 55,652.32 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Conveying | | 8.75 | |
| | Dd | Furniture and Furnishings | | 455.62 | |
| | De | Property and Life Preserving | | 22.13 | |
| | Df | Educational, Recreational, etc. | | 75.64 | |
| | Dl | Miscellaneous Equipment | | 130.55 | 692.69 |
| | Kw | May Day Celebration | | 757.60 | 757.60 |
| | | | | 83,178.25 | 83,178.25 |
| 602220 | | **Beach Chalet:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,760.00 | |
| | Ac | Wages, Labor, etc. | | 6,561.00 | 9,321.00 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 486.77 | |
| | Bf | Printing Forms, Letter-heads Envelopes | | 15.50 | |
| | Bh1 | Electricity | | 545.18 | |
| | Bh2 | Gas | | 329.16 | |
| | Bl | Water Not in Containers | | 107.77 | |
| | Bm | Rental of Equipment | | 6.00 | |
| | Bn | Maintenance and Repair of Equipment | | 140.25 | |
| | Bp2 | Painting Signs | | 26.00 | |
| | Bp | Miscellaneous Service | | 24.75 | 1,681.38 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 9.14 | |
| | Cb | Liquid Fuel | | 495.13 | |
| | Cd7 | Miscellaneous Metallic Products | | 60.58 | |
| | Ce | Lumber and Lumber Products | | 30.40 | |
| | Cf | Leather and Fibre Products | | 9.50 | |
| | Ck | Paints and Painters' Materials | | 27.81 | |
| | Cl | Stationery and Office Supplies | | 2.00 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 4.25 | |
| | Co1 | Groceries | | 1,318.10 | |
| | Co2 | Meat and Fish Products | | 4,441.57 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,092.55 | |
| | Co3a | Dairy Products, Butter and Cheese | | 588.28 | |
| | Co4 | Fruits and Vegetables | | 1,955.91 | |
| | Co5 | Beverages and Fountain Supplies | | 63.75 | |
| | Co6 | Eggs | | 528.65 | |
| | Co7 | Ice Cream and Candy | | 347.80 | |
| | Co8 | Bread and Cake | | 753.79 | |
| | Cp | Rubber Goods | | 12.10 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 74.96 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 29.40 | |
| | Cw | Miscellaneous Supplies | | 283.13 | 12,128.8 |
| | Dd | Replacement of Furniture and Furnishings | | 111.70 | |
| | De | Property and Life Preserving | | 10.23 | 121.9 |
| | | | | 23,253.11 | 23,253.1 |
| 602300 | | **Tennis Courts—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 900.00 | |
| | Ac | Wages, Labor, etc. | | 2,196.00 | 3,096.0 |
| | B | Contractual Services: | | | |
| | Bh1 | Electricity | | 8.30 | |
| | Bh2 | Gas | | 99.48 | 107.7 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Ce1 | Rough Lumber | | 15.15 | |
| | Ce2 | Mill Work | | 20.78 | |
| | Ct | Tennis Nets, Balls, Rackets | | 1,250.70 | 1,286.63 |
| | Eg | Ornamental and Commemorative Structures | | 4,151.38 | 4,151.38 |
| | | | | 8,641.79 | 8,641.79 |
| 602310 | | **Water Works—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 8,280.00 | |
| | Ac | Wages, Labor, etc. | | 4,370.00 | 12,650.00 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery Within City Limits | | 25.45 | |
| | Bg3 | Advertising for Bids | | 27.20 | |
| | Bh1 | Electricity | | 122.74 | |
| | Bh3 | Power | | 11,143.88 | |
| | Bn3a | Apparatus, Machinery, Implements | | 1,047.15 | |
| | Bo1 | Buildings, Maintenance | | 73.40 | |
| | Bo2 | Structures, Maintenance | | 105.20 | |
| | Bp | Miscellaneous Services | | 146.45 | 12,691.47 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk, Loam | | 6.25 | |
| | Ca3 | Lime, Cement, Plaster | | 25.79 | |
| | Ca4 | Gravel, Sand, Limestone, Rock, Dust | | 31.68 | |
| | Ca8 | Asbestos Products | | 6.20 | |
| | Cb1 | Liquid Fuel | | 292.09 | |
| | Cd3 | Metal in Pigs, Slabs, Sheets, Plates | | 35.76 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 8.10 | |
| | Cd | Metal and Metallic Products | | 2.50 | |
| | Ce2 | Mill Work | | 24.17 | |
| | Cf1 | Rope, Twine and Cordage | | 21.64 | |
| | Ck1 | Paint and Painters' Materials | | 85.84 | |
| | Cl3 | Office Stationery | | 5.85 | |
| | Cm | Dry Goods | | 5.50 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 287.27 | |
| | Co | Water in Containers | | 28.00 | |
| | Cp6 | Miscellaneous Rubber Goods | | 3.00 | |
| | Cr6 | Miscellaneous Electrical Goods | | 7.78 | |
| | Cs | Cleaning and Polishing Supplies | | 12.30 | 889.72 |
| | Da | Replacement of Heat, Light, Power Equipment | | 9.35 | |
| | Db | Replacement of Production and Construction Equipment | | 14.00 | |
| | Dd | Replacement of Furniture and Furnishings Equipment | | 13.85 | |
| | De | Replacement of Property and Life Preserving Equipment | | 74.61 | 111.81 |
| 1091 | | IMPROVEMENTS | 3,609.46 | 26,343.00 | 3,609.46 |
| | | | 3,609.46 | 26,343.00 | 29,952.46 |
| 602320 | | **Conservatory—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 400.00 | |
| | Ac | Wages, Labor, etc. | | 12,066.75 | 12,466.75 |
| | B | Contractual Services: | | | |
| | Bh | Electricity | | 317.17 | |
| | Bn3 | Maintenance and Repair of Equipment | | 379.93 | |
| | Bp | Miscellaneous Services | | 52.89 | 749.99 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Sheet and Plate Glass | | 311.47 | |
| | Cb1 | Liquid Fuel | | 776.90 | |
| | Cb2 | Gasoline | | 127.80 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cel | Rough Lumber | | 14.15 | |
| | Ce2 | Mill Work | | 1,134.06 | |
| | Cf6 | Fertilizer | | 292.75 | |
| | Ch2 | Plants | | 263.57 | |
| | Ch4 | Horticultural Supplies | | 543.10 | |
| | Ck | Paints and Painters' Materials | | 25.29 | |
| | Cn | Drugs and Medicines | | 7.28 | |
| | Cp2 | Hose, Garden, Fire, Air | | 38.00 | |
| | Cr | Electrical Supplies | | 37.00 | |
| | Cw | Miscellaneous Supplies | | 7.18 | 3,578.55 |
| | De | Replacement of Property and Life Preserving Equipment | | 571.00 | 571.00 |
| | | | | 17,366.29 | 17,366.29 |
| 602330 | | **Nursery—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 337.50 | |
| | Ac | Wages, Labor, etc. | | 24,656.50 | 24,994.00 |
| | B | Contractual Services: | | | |
| | Bh | Electricity | | 29.25 | |
| | Bp | Miscellaneous Services | | 77.80 | 107.05 |
| | C | Materials and Supplies: | | | |
| | Ca | Clay, Chalk and Loam | | 78.00 | |
| | Ca4 | Gravel, Sand, Rock, Limestone | | 125.21 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 11.70 | |
| | Cd4 | Castings, Forgings, Pipe, Valves, etc. | | 7.14 | |
| | Ce | Mill Work | | 633.12 | |
| | Cf1 | Rope, Twine, Cordage | | 87.26 | |
| | Cf6 | Fertilizer | | 568.00 | |
| | Ch1 | Seeds | | 533.78 | |
| | Ch2 | Plants | | 241.88 | |
| | Ch4 | Horticultural Supplies | | 35.20 | |
| | Cl | Office Supplies | | 1.95 | |
| | Co | Water in Containers | | 17.50 | 2,340.74 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 4.00 | |
| | De | Property and Life Preserving | | 17.50 | 21.50 |
| | | | | 27,463.29 | 27,463.29 |
| 602340 | | **Stables—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 4,205.50 | 4,205.50 |
| | B | Contractual Services: | | | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 69.50 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 64.95 | 134.45 |
| | C | Materials and Supplies: | | | |
| | Cd7 | Miscellaneous Metallic Products | | 8.50 | |
| | Cg1 | Hay, Grain and Feed | | 4,645.29 | |
| | Cg2 | Bedding | | 29.25 | |
| | Cg3 | Veterinary Supplies | | 136.25 | |
| | Cg4 | Miscellaneous Supplies for Animals | | 241.53 | |
| | Cp | Rubber Goods | | 7.80 | 5,068.62 |
| | | | | 9,408.57 | 9,408.57 |
| 602351 | | **Stadium—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 6,541.14 | 6,541.14 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 24.38 | |
| | Cd | Metal Products | | 26.25 | |
| | Cel | Rough Lumber | | 12.01 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ce | Mill Work | | 114.67 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 12.20 | |
| | Cg | Hay, Grain and Feed | | 223.61 | |
| | Cg2 | Bedding | | 8.33 | 421.45 |
| | Dh | Replacement of Equipment | | 35.00 | 35.00 |
| | | | | 6,997.59 | 6,997.59 |
| 602352 | | **Kezar Stadium:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,460.00 | |
| | Ac | Wages, Labor, etc | | 10,329.75 | 12,789.75 |
| | B | Contractual Services: | | | |
| | Bb2 | Scavenger Service | | 14.00 | |
| | Bf2 | Photographing and Blueprints | | 15.00 | |
| | Bf3 | Printing Forms, Letter-heads, Envelopes | | 80.50 | |
| | Bf8 | Miscellaneous Printing | | 46.30 | |
| | Bg4 | Advertising | | 10.44 | |
| | Bh1 | Electricity | | 490.34 | |
| | Bh3 | Power | | 12.86 | |
| | B1 | Water Not in Containers | | 369.32 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 39.45 | |
| | Bn1a | Battery Recharges | | 23.60 | |
| | Bn3 | Maintenance and Repair of Apparatus and Machinery | | 6.00 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 28.65 | |
| | Bo1 | Maintenance and Repair of Buildings | | 322.07 | |
| | Bo2 | Maintenance and Repair of Structures | | 2,191.94 | |
| | Bp2 | Painting Signs | | 43.00 | |
| | Bp4a | Operation, Loud Speaker | | 849.00 | |
| | Bp5 | Miscellaneous Services | | 1,397.41 | 5,939.88 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk and Loam | | 49.50 | |
| | Ca3 | Lime, Cement and Plaster | | 56.41 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 40.24 | |
| | Ca5 | Sheet and Plate Glass | | 25.50 | |
| | Cb | Liquid Fuel | | 79.83 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 76.92 | |
| | Cd4a | Metal Auto Parts | | 7.00 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 39.45 | |
| | Ce2 | Rough Lumber | | 6.00 | |
| | Cf3 | Mill Work | | 18.50 | |
| | Cf6 | Fertilizer | | 152.00 | |
| | Ch | Seeds | | 163.00 | |
| | Ck | Paints and Painters' Materials | | 168.62 | |
| | Ck3 | Wall Paper, Putty | | 13.10 | |
| | Cn | Disinfectants | | 91.00 | |
| | Cr2 | Electric Lights | | 33.85 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 13.16 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 34.00 | |
| | Cs4 | Paper Towels, etc | | 37.38 | |
| | Cw | Miscellaneous Supplies | | 7.45 | 1,112.91 |
| | Dd | Replacement of Furniture and Furnishings Equipment | | 33.25 | |
| | De | Replacement of Property and Life Preserving Equipment | | 4.25 | |
| | Df | Replacement of Recreational Equipment | | 110.75 | 148.25 |
| | Ea | Buildings | | 134.50 | 134.50 |
| 1090 | | **Land** | 1,363.50 | | 1,363.50 |
| 1091 | | **Improvements** | 2,237.10 | | 2,237.10 |
| | | | 3,600.60 | 20,125.29 | 23,725.89 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 602300 | | **Zoo and Aviary—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 5,194.50 | 5,194.50 |
| | C | Materials and Supplies: | | | |
| | Cd | Miscellaneous Metal Products | | 50.00 | |
| | Cg1 | Hay, Grain and Feed | | 4,502.81 | |
| | Cg4 | Miscellaneous Supplies for Animals | | 1,247.39 | 5,800.20 |
| | Dh | Replacement of Equipment for Livestock | | 80.00 | 80.00 |
| | | | | 11,074.70 | 11,074.70 |
| 602400 | | **Maintenance of Forestry—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 11,383.75 | 11,383.75 |
| | B | Contractual Services: | | | |
| | Bh | Power | | 179.81 | |
| | Br3a | Maintenance and Repair, Implements | | 129.00 | 308.81 |
| | C | Materials and Supplies: | | | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 111.72 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 9.49 | |
| | Ch4 | Horticultural Supplies | | 2,456.49 | |
| | Cn | Drugs and Medicines | | 47.70 | |
| | Cp2 | Hose, Garden, Fire, Air | | 190.00 | |
| | Cp5 | Packing, Horsepads | | 6.00 | |
| | Cw | Miscellaneous Supplies | | 5.85 | 2,827.25 |
| | De | Replacement of Property and Life Preserving Equipment | | 73.97 | |
| | Df | Replacement of Recreational, Scientific, etc., Equipment | | 18.00 | 91.97 |
| | | | | 14,611.78 | 14,611.78 |
| 602500 | | **Maintenance of Improvements and Structures—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 2,669.25 | 2,669.25 |
| | | | | 2,669.25 | 2,669.25 |
| 602510 | | **Maintenance and Operation of Buildings—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 6,125.00 | |
| | Ac | Wages, Labor, etc. | | 13,572.75 | 19,697.75 |
| | B | Contractual Services: | | | |
| | Bh1 | Electricity | | 548.51 | |
| | Bh2 | Gas | | 531.64 | |
| | Bl | Water Not in Containers | | 1,856.07 | |
| | Br3 | Maintenance and Repair of Apparatus and Machinery | | 73.80 | |
| | Bo1 | Maintenance and Repair of Buildings | | 539.06 | |
| | Bp | Miscellaneous Services | | 112.90 | 3,661.98 |
| | C | Materials and Supplies: | | | |
| | Ca | Mineral Products | | 93.43 | |
| | Cb | Wood and Coal | | 217.90 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 127.22 | |
| | Cd4 | Castings, Forgings, Pipe, Valves, etc. | | 172.04 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 38.61 | |
| | Cd7 | Miscellaneous Metal Products | | 90.00 | |
| | Ce | Mill Work | | 82.85 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 23.94 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 10.54 | |
| | Cg3 | Veterinary Supplies | | 68.75 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 1,199.99 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 63.02 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Ck3 | Wall Paper, Putty | | 13.18 | |
| | Ck4 | Miscellaneous Painters' Materials | | 39.25 | |
| | Cm | Dry Goods | | 4.03 | |
| | Cn | Disinfectants | | 302.40 | |
| | Cn7 | Miscellaneous Drugs, Chemicals, etc | | 33.43 | |
| | Co | Water in Containers | | 25.50 | |
| | Cp | Rubber Goods | | 6.15 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 322.95 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 45.10 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 294.48 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 148.27 | |
| | Cs4 | Paper Towels, etc | | 1,017.76 | |
| | Cs5 | Miscellaneous Cleaning, Polishing Supplies | | 29.85 | 4,470.64 |
| | D | Replacement of Equipment: | | | |
| | De | Property and Life Preserving | | 87.53 | |
| | Dl | Miscellaneous Equipment | | 53.80 | 141.33 |
| | Ea | Buildings | | 55.25 | 55.25 |
| | | | | 28,026.95 | 28,026.95 |
| 602520 | | **Maintenance and Operations of Equipment—Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc | | 5,302.75 | 5,302.75 |
| | B | Contractual Services: | | | |
| | Bd1 | Garage and Stable Rental | | 118.75 | |
| | Bd4 | Cleaning Automotive Vehicles | | 69.10 | |
| | Bh1 | Electricity | | 70.98 | |
| | Bh3 | Power | | 136.92 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,737.42 | |
| | Bn1a | Battery Recharges | | 20.25 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 313.35 | |
| | Bp | Miscellaneous Services | | 43.36 | 2,510.13 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock, Limestone | | 46.68 | |
| | Ca4a | Abrasives | | 16.00 | |
| | Cb1 | Liquid Fuel | | 18.75 | |
| | Cb2 | Gasoline | | 4,697.72 | |
| | Cb3 | Wood and Coal | | 71.25 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 293.57 | |
| | Cc1 | Oils and Greases for Automobiles | | 309.57 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 482.93 | |
| | Cc3 | Miscellaneous Lubricants | | 13.47 | |
| | Cd1 | Metal Chain, Cable and Wire | | 67.86 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 103.56 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 486.12 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 1,497.41 | |
| | Cd4a | Metal Automobile Parts | | 546.35 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 120.40 | |
| | Ce1 | Rough Lumber | | 37.30 | |
| | Ce3 | Miscellaneous Lumber Products | | 45.16 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 77.58 | |
| | Cf8 | Leather, Fibre Products, Miscellaneous | | 17.02 | |
| | Cp1 | Auto Tires and Tubes | | 1,592.90 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 18.10 | |
| | Cp3 | Natural and Sheet Rubber | | 39.00 | |
| | Cp6 | Miscellaneous Rubber Goods | | 22.32 | |
| | Cr1 | Electrical Auto Supplies | | 104.26 | |
| | Cr4 | Batteries | | 102.02 | |
| | Cw | Miscellaneous Supplies | | 40.68 | 10,867.98 |
| | D | Replacement of Equipment | | 36.14 | 36.14 |
| 1091 | | IMPROVEMENTS | 16,982.08 | | 16,982.08 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 1092 | | EQUIPMENT | 13,507.50 | | 13,507.50 |
| 126 | | WORK IN PROGRESS — 1931 Parks and Squares Bond Fund | 919,298.17 | | 919,298.17 |
| | | | 949,787.75 | 18,717.00 | 968,504.75 |
| 603000 | | **Operation and Maintenance of Parks and Squares Other Than Golden Gate Park:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 72,217.86 | 72,217.86 |
| | B | Contractual Services: | | | |
| | Bh | Light, Heat, Power | | 596.00 | |
| | Bl | Water Not in Containers | | 17,164.98 | |
| | Bk | Maintenance and Repair of Equipment | | 37.65 | 17,798.63 |
| | C | Materials and Supplies: | | | |
| | Ca | Clay, Chalk and Loam | | 217.10 | |
| | Cb | Liquid Fuel | | 99.36 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 70.35 | |
| | Cd7 | Miscellaneous Metal Products | | 486.68 | |
| | Cel | Rough Lumber | | 196.98 | |
| | Cf | Fertilizer | | 323.00 | |
| | Ch2 | Plants | | 14.50 | |
| | Cm | Dry Goods | | 11.00 | |
| | Cn | Drugs, Chemicals, etc. | | 90.80 | |
| | Cw | Miscellaneous Supplies | | 198.62 | 1,708.39 |
| | D | Replacement of Equipment: | | | |
| | De | Property and Life Preserving | | 47.65 | |
| | Df | Recreational Equipment | | 112.50 | 160.15 |
| | Eg | Ornamental and Commemorative Structures | | 739.36 | 739.36 |
| 1090 | | **Land**—Mt. Davidson Park | 18,676.66 | | |
| | | **Land**—McLaren Park | 20,430.43 | | |
| | | **Land**—Other Park Land | 46,895.89 | | 86,002.98 |
| 1091 | | **Improvements**—McLaren Park | 818.25 | | |
| 1091 | | **Improvements**—Civic Center | 13,526.55 | | |
| 1091 | | **Improvements**—Telegraph Hill | 1,420.08 | | |
| 1091 | | **Improvements**—Fort Mason | 698.89 | | |
| 1091 | | **Improvements**—Sunset Parkway | 16,978.69 | | |
| 1091 | | **Improvements**—Aquatic Park | 35,337.34 | | 68,779.80 |
| | | | 154,782.78 | 92,624.39 | 247,407.17 |
| 604000 | | **Maintenance of Great Highway:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 16,787.38 | 16,787.38 |
| | B | Contractual Services: | | | |
| | Bp5 | Miscellaneous Services | | 41.10 | 41.10 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 255.98 | |
| | Cc | Lubricants | | 39.49 | |
| | Cd1 | Metal Chain, Cable and Wire | | 5.00 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 138.11 | |
| | Cd5 | Hardware, Small Tools, Keys | | 19.80 | |
| | Cr | Electrical Supplies | | 121.12 | 579.50 |
| | De | Equipment, Property and Life Preserving | | 275.00 | 275.00 |
| 1091 | | IMPROVEMENTS | 4,783.46 | | 4,783.46 |
| | | | 4,783.46 | 17,682.98 | 22,466.44 |
| 604100 | | **Marina Way:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 4,639.25 | 4,639.25 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | B | Contractual Services: | | | |
| | B1 | Water Not in Containers | | 1,958.23 | 1,958.23 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock, Limestone | | 1,033.77 | |
| | Cb | Liquid Fuel | | 73.78 | |
| | Ch | Seeds, Plants, Bulbs, etc. | | 45.00 | |
| | Ck1 | Paints, Varnishes, Oils, Turpentine | | 1.62 | 1,154.17 |
| | | | | 7,751.65 | 7,751.65 |
| 605000 | | **Maintenance of Presidio Parkway:** | | | |
| | A | Personal Services: | | | |
| | Ac | Wages, Labor, etc. | | 5,766.75 | 5,766.75 |
| | | | | 5,766.75 | 5,766.75 |
| 606000 | | **Miscellaneous Park Expense:** | | | |
| | He | Insurance | | 1,808.83 | |
| | H1 | Accident Insurance and Compensation | | 13,346.36 | 15,155.19 |
| | | Adjustment of Stores Account | | 5,938.34 | 5,938.34 |
| | | Refund—*Credit* | | *1,559.40* | *1,559.40* |
| 1091 | | **Improvements**—Palace of Fine Arts | 78,756.81 | | 78,756.81 |
| | | | 78,756.81 | 19,534.13 | 98,290.94 |
| 607000 | | **Sharp Park:** | | | |
| | Hk | Taxes | | 241.78 | 241.78 |
| 1091 | | IMPROVEMENTS | 202,135.32 | | 202,135.32 |
| | | | 202,135.32 | 241.78 | 202,377.10 |
| 615100 | | **Fleishhacker Swimming Pool:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 16,340.00 | |
| | Ac | Wages, Labor, etc. | | 8,557.50 | |
| | Ag | Trophies and Awards | | 37.50 | 24,935.00 |
| | B | Contractual Services: | | | |
| | Bb1 | Freight, Express and Drayage | | 5.00 | |
| | Bb2 | Scavenger Service | | 108.00 | |
| | Bc2 | Laundry and Towel Services | | 60.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 51.00 | |
| | Bh1 | Electricity | | 439.82 | |
| | Bh3 | Power | | 799.65 | |
| | B1 | Water Not in Containers | | 1,047.99 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 1,703.29 | |
| | Bo1 | Maintenance and Repair of Buildings | | 144.50 | |
| | Bo2 | Maintenance and Repair of Structures | | 440.15 | |
| | Bp2 | Painting Signs | | 79.50 | |
| | Bp5 | Miscellaneous Services | | 1,017.33 | 5,896.23 |
| | C | Materials and Supplies: | | | |
| | Ca2 | Clay, Chalk, Loam | | 31.01 | |
| | Ca3 | Lime, Cement and Plaster | | 28.58 | |
| | Ca7 | Bricks | | 949.70 | |
| | Cb1 | Liquid Fuel | | 3,589.83 | |
| | Cb2 | Gasoline | | 15.61 | |
| | Cc | Lubricants | | 48.00 | |
| | Cd4 | Castings, Forgings, Pipes, Machine Parts | | 633.33 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 95.05 | |
| | Cf1 | Rope, Twine and Cordage | | 19.76 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 8.03 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 50.84 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 348.45 | |
| | Ck2 | Painters' Brushes, Putty Knives, etc. | | 34.00 | |
| | Cl1 | Stationery, Office | | 11.15 | |
| | Cl3 | Other Office Supplies | | 36.95 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cm2 | Household Linen | | 904.50 | |
| | Cn5 | Disinfectants | | 267.92 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 428.22 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 9.52 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 432.27 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 5.84 | |
| | Cs4 | Paper Towels, etc. | | 115.20 | |
| | Ct3 | Swimming Supplies, Wings and Bathing Supplies | | 1,244.95 | |
| | Cw | Miscellaneous Supplies | | 27.50 | 9,336.41 |
| | D | Replacement of Equipment: | | | |
| | De | Property and Life Preserving | | 204.77 | |
| | Df | Recreational Equipment | | 66.16 | |
| | Dl | Miscellaneous Equipment | | 42.45 | 313.38 |
| | | | | 40,481.02 | 40,481.02 |
| 615200 | | **Cafe and Restaurant at Fleishhacker Pool:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,820.00 | |
| | Ac | Wages, Labor, etc. | | 9,153.75 | 11,973.75 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 569.93 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 15.50 | |
| | Bf8 | Miscellaneous Printing | | 12.50 | |
| | Bh1 | Electricity | | 109.30 | |
| | Bh2 | Gas | | 287.11 | |
| | Bl | Water Not in Containers | | 49.65 | |
| | Bo1 | Maintenance and Repairs of Building | | 21.00 | |
| | Bp2 | Painting Signs | | 18.00 | |
| | Bp | Miscellaneous Services | | 49.60 | 1,132.59 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Glass | | 9.15 | |
| | Cb | Liquid Fuel | | 198.38 | |
| | Ck | Paints and Painters' Materials | | 105.99 | |
| | Co1 | Groceries | | 1,588.22 | |
| | Co2 | Meat and Fish Products | | 3,943.01 | |
| | Co3 | Dairy Products, Milk and Cream | | 908.99 | |
| | Co3a | Dairy Products, Butter and Cheese | | 404.07 | |
| | Co4 | Fruits and Vegetables | | 1,208.32 | |
| | Co5 | Beverages and Fountain Supplies | | 524.81 | |
| | Co6 | Eggs | | 335.50 | |
| | Co7 | Ice Cream and Candy | | 2,023.50 | |
| | Co8 | Bread and Cake | | 1,414.55 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 91.95 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 17.50 | |
| | Cw3 | Ice | | 579.23 | |
| | Cw | Miscellaneous Supplies | | 34.55 | 13,387.72 |
| | Dd | Replacement of Furniture and Furnishings | | 68.70 | |
| | Dl | Replacement of Miscellaneous Equipment | | 10.80 | 79.50 |
| | | | | 26,573.56 | 26,573.56 |
| 615210 | | **Mothers' House at Playfield:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 60.00 | |
| | Ac | Wages, Labor, etc. | | 2,231.82 | 2,291.82 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 33.35 | |
| | Bh1 | Electricity | | 499.59 | |
| | Bh3 | Power | | 642.38 | |
| | Bl | Water Not in Containers | | 80.00 | |
| | Bn2 | Maintenance Office Furniture and Fixtures | | 160.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 33.30 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bo | Maintenance and Repair of Buildings | | 121.50 | |
| | Bp | Miscellaneous Services | | 6.40 | 1,576.52 |
| | C | Materials and Supplies: | | | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 13.00 | |
| | Cn | Drugs and Medicines | | 6.81 | |
| | Co1 | Groceries | | 9.59 | |
| | Co3 | Dairy Products, Milk and Cream | | 919.36 | |
| | Co7 | Ice Cream and Candy | | 117.70 | |
| | Cs | Cleaning and Polishing Supplies | | 12.00 | |
| | Cw | Miscellaneous Supplies | | 20.01 | 1,098.47 |
| | Da | Replacement of Heat, Light and Power Equipment | | 6.98 | |
| | Dd | Replacement of Furniture and Furnishings | | 64.20 | |
| | De | Replacement of Equipment for Property and Life Preserving | | 5.25 | 76.43 |
| | | | | 5,043.24 | 5,043.24 |
| 615220 | | **Fleishhacker Playfield:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 4,445.50 | |
| | Ac | Wages, Labor, etc. | | 62,090.79 | 66,536.29 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 412.04 | |
| | Bb1 | Freight, Express and Drayage | | 503.98 | |
| | Bc2 | Laundry and Towel Service | | 324.80 | |
| | Bd | Horseshoeing, Clipping, Veterinary Service | | 460.25 | |
| | Be1 | Telephone and Telegraph | | 95.69 | |
| | Be2 | Postage | | 21.00 | |
| | Be3 | Messenger Service | | 40.60 | |
| | Bf2 | Photographing and Blueprints | | 20.56 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 123.00 | |
| | Bh1 | Electricity | | 4,977.95 | |
| | Bh2 | Gas | | 552.49 | |
| | Bh3 | Power | | 755.30 | |
| | Bl | Water Not in Containers | | 1,343.14 | |
| | Bm2 | Rental Special and Technical Instruments | | 25.00 | |
| | Bn1 | Maintenance and Repair Automotive Vehicles | | 136.12 | |
| | Bn3 | Maintenance and Repair of Office Equipment | | 13.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 671.13 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 78.11 | |
| | Bo | Maintenance and Repair of Structures | | 304.00 | |
| | Bp1 | Subscriptions to Periodicals | | 8.50 | |
| | Bp2 | Painting Signs | | 81.00 | |
| | Bp5 | Miscellaneous Services | | 903.87 | |
| | Bp5b | Operation Merry-Go-Round | | 2,853.89 | 14,705.42 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 53.15 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 787.19 | |
| | Ca5 | Glass | | 67.25 | |
| | Cb1 | Liquid Fuel | | 824.99 | |
| | Cb2 | Gasoline | | 25.26 | |
| | Cb3 | Wood and Coal | | 428.10 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 15.61 | |
| | Cc3 | Miscellaneous Lubricants | | 27.37 | |
| | Cd1 | Metal Chain, Cable and Wire | | 30.18 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 134.73 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 309.97 | |
| | Cd7 | Miscellaneous Metallic Products | | 417.74 | |
| | Cd7a | Metal Signs | | 25.00 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cw1 | Rough Lumber | | 142.74 | |
| | Cw2 | Mill Work | | 532.47 | |
| | Cf1 | Rope, Twine, Cordage | | 67.64 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 39.04 | |
| | Cf7 | Belting | | 8.86 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 51.89 | |
| | Cg1 | Hay, Grain and Feed | | 3,405.38 | |
| | Cg2 | Bedding | | 567.85 | |
| | Cg3 | Veterinary Supplies | | 427.70 | |
| | Cg4 | Miscellaneous Forage, Supplies for Animals | | 9,282.89 | |
| | Ch4 | Horticultural Supplies | | 44.08 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 553.29 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 80.61 | |
| | Cl1 | Stationery | | 17.10 | |
| | Cl3 | Other Office Supplies | | 10.50 | |
| | Cm1 | Wearing Apparel | | 30.75 | |
| | Cm3 | Miscellaneous Dry Goods | | 53.82 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 111.21 | |
| | Cn4 | Chemicals for Fire Extinguishers, Boiler Compound | | 19.20 | |
| | Cn5 | Disinfectants | | 647.44 | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 957.15 | |
| | Co1 | Groceries | | 964.60 | |
| | Co2 | Meat and Fish Products | | 1,975.26 | |
| | Co3 | Dairy Products, Milk and Cream | | 53.70 | |
| | Co5 | Beverages and Fountain Supplies | | 2,185.75 | |
| | Co5a | Water in containers | | 10.00 | |
| | Co7 | Ice Cream and Candy | | 11,992.25 | |
| | Co8 | Bread and Cake | | 1,381.15 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 274.60 | |
| | Cr | Electrical Supplies | | 75.28 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 401.93 | |
| | Cs2 | Brushes, Brooms, Swabs | | 87.17 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 58.70 | |
| | Cs4 | Paper Towels, etc. | | 1,006.48 | |
| | Cw3 | Ice | | 221.85 | |
| | Cw5 | Explosive Ammunition | | 22.71 | |
| | Cw | Miscellaneous Supplies | | 18.30 | 40,927.88 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 16.00 | |
| | Dd | Furniture and Furnishings | | 170.93 | |
| | De | Property and Life Preserving | | 294.50 | |
| | Df | Recreational Equipment | | 135.28 | |
| | Dl | Miscellaneous Equipment | | 66.60 | 683.31 |
| | Ed | Retaining and Restraining Walls, Bulkheads, etc. | | 98.80 | 98.80 |
| | Ha | Rents | | 13,947.68 | |
| | Hc | Fees, Licenses | | 22.70 | 13,970.38 |
| 1091 | | IMPROVEMENTS | 105,042.50 | | 105,042.50 |
| | | | 105,042.50 | 136,922.08 | 241,964.58 |
| 615300 | | **Harding Park and Golf Links:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 6,450.00 | |
| | Ac | Wages, Labor, etc. | | 40,683.68 | 47,133.68 |
| | B | Contractual Services: | | | |
| | Bb4a | Hire of Auto Trucks with Driver | | 75.00 | |
| | Bc | Laundry and Towel Service | | 54.49 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 886.05 | |
| | Bf6 | Printing Brief Stenographic Services and Map Corrections | | 499.50 | |
| | Bh1 | Electricity | | 360.57 | |
| | Bh3 | Power | | 4,302.58 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bl | Water Not in Containers | | 191.85 | |
| | Bm2 | Special and Technical Instruments | | 10.50 | |
| | Bnl | Maintenance and Repair of Automobiles | | 17.62 | |
| | Bo | Maintenance and Repair of Buildings | | 450.69 | |
| | Bo5 | Miscellaneous Repairs | | 33.60 | |
| | Bp2 | Painting Signs | | 27.50 | |
| | Bp5 | Miscellaneous Services | | 451.14 | 7,361.09 |
| | C | Materials and Supplies: | | | |
| | Ca | Gravel, Sand, Rock and Limestone | | 220.19 | |
| | Cb2 | Gasoline | | 488.03 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 69.93 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 248.03 | |
| | Cd4a | Metal Automobile Parts | | 58.47 | |
| | Cd7 | Miscellaneous Metallic Products | | 29.70 | |
| | Cel | Rough Lumber | | 29.54 | |
| | Cf6 | Fertilizer | | 2,133.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 237.73 | |
| | Ch | Horticultural Supplies | | 243.85 | |
| | Cl | Office Stationery | | 5.25 | |
| | Cm2 | Household Linen | | 52.50 | |
| | Cn | Drugs, Medicines and Surgical Supplies | | 318.25 | |
| | Cr2 | Electric Lights | | 11.16 | |
| | Cr4 | Batteries | | 17.29 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 10.64 | |
| | Csl | Soaps, Cleansers, Laundry Supplies | | 11.78 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 41.34 | |
| | Cs4 | Paper Towels, etc. | | 124.11 | |
| | Cs5 | Miscellaneous Cleaning Supplies | | 9.61 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 18.00 | |
| | Cw6 | Miscellaneous Supplies | | 12.43 | 4,390.83 |
| | De | Replacement of Property and Life Preserving Equipment | | 36.80 | |
| | Df | Replacement of Recreational Equipment | | 9.00 | 45.80 |
| | Eg | Ornamental Structures, Fences, etc. | | 22.50 | 22.50 |
| | Ha | Rents | | 299.14 | 299.14 |
| 1091 | | IMPROVEMENTS | 19,174.25 | | 19,174.25 |
| | | | 19,174.25 | 59,253.04 | 78,427.29 |
| 615310 | | **Harding Park Cafe:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 1,515.00 | |
| | Ac | Wages, Labor, etc. | | 5,495.60 | 7,010.60 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 157.90 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 15.50 | |
| | Bh | Electricity | | 977.44 | |
| | Bl | Water Not in Containers | | 60.00 | |
| | Bn | Maintenance and Repair of Apparatus and Equipment | | 89.18 | |
| | Bo | Maintenance and Repair of Buildings | | 67.00 | |
| | Bp5 | Miscellaneous Services | | 39.61 | 1,406.63 |
| | C | Materials and Supplies: | | | |
| | Cbl | Liquid Fuel | | 223.79 | |
| | Col | Groceries | | 577.31 | |
| | Co2 | Meat and Fish Products | | 172.80 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,383.35 | |
| | Co3a | Dairy Products, Butter and Cheese | | 336.65 | |
| | Co4 | Fruits and Vegetables | | 82.90 | |
| | Co5 | Beverages | | 334.47 | |
| | Co6 | Eggs | | 364.73 | |
| | Co7 | Ice Cream and Candy | | 818.19 | |
| | Co8 | Bread and Cake | | 3,292.83 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 5.25 | |
| | Cw3 | Ice | | 75.00 | |
| | Cw | Miscellaneous Supplies | | 32.80 | 7,700.67 |
| | Dd | Replacement of Furniture and Furnishings | | 55.25 | |
| | De | Replacement of Property and Life Preserving Equipment | | 1.04 | 56.29 |
| | | | | 16,174.19 | 16,174.19 |
| 615400 | | **Lincoln Park Golf Links:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 5,100.00 | |
| | Ac | Wages, Labor, etc. | | 24,614.25 | 29,714.25 |
| | B | Contractual Services: | | | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 75.00 | |
| | Bc | Laundry and Towel Service | | 79.45 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 801.95 | |
| | Bh1 | Electricity | | 173.63 | |
| | Bh2 | Gas | | 138.62 | |
| | Bh3 | Power | | 4,812.65 | |
| | Bl | Water Not in Containers | | 470.44 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 5.00 | |
| | Bo | Maintenance and Repair of Buildings | | 558.00 | |
| | Bp | Painting Signs | | 5.00 | |
| | Bp5 | Miscellaneous Services | | 18.00 | 7,137.74 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 101.91 | |
| | Ca5 | Sheet and Plate Glass | | 6.25 | |
| | Ca6 | Earthenware and Sewer Pipe | | 41.25 | |
| | Cb1 | Liquid Fuel | | 99.36 | |
| | Cb | Gasoline | | 487.31 | |
| | Cc1 | Oils and Greases for Automobiles | | 46.05 | |
| | Cc2 | Oils and Greases for Engines, Apparatus | | 16.02 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 89.66 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 51.75 | |
| | Cf1 | Rope, Twine, Cordage | | 12.12 | |
| | Cf6 | Fertilizer | | 596.25 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 13.50 | |
| | Ch4 | Horticultural Supplies | | 115.50 | |
| | Cl1 | Office Stationery | | 8.30 | |
| | Cm | Household Linen | | 31.50 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 5.05 | |
| | Cn5 | Disinfectants | | 83.80 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 24.75 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 204.83 | |
| | Cs4 | Paper Towels, etc. | | 361.47 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 319.50 | |
| | Cw6 | Miscellaneous Supplies | | 21.75 | 2,737.88 |
| | | | | 39,589.87 | 39,589.87 |
| 615410 | | **Lincoln Park Cafe:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,280.00 | |
| | Ac | Wages, Labor, etc. | | 3,757.00 | 6,037.00 |
| | B | Contractual Services: | | | |
| | Bc | Laundry and Towel Service | | 70.25 | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 15.50 | |
| | Bh1 | Electricity | | 136.42 | |
| | Bh2 | Gas | | 106.94 | |
| | Bl | Water Not in Containers | | 62.83 | |
| | Bn3a | Maintenance and Repairs to Apparatus and Machinery | | 16.10 | |
| | Bn | Maintenance and Repair of Equipment | | 6.40 | 414.44 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Cn7 | Miscellaneous Drugs and Medicines | | 6.00 | |
| | Co1 | Groceries | | 519.55 | |
| | Co2 | Meat and Fish Products | | 134.27 | |
| | Co3 | Dairy Products, Milk and Cream | | 1,298.90 | |
| | Co3a | Dairy Products, Butter and Cheese | | 557.50 | |
| | Co5 | Beverages and Fountain Supplies | | 183.00 | |
| | Co6 | Eggs | | 348.21 | |
| | Co7 | Ice Cream and Candy | | 711.10 | |
| | Co8 | Bread and Cake | | 2,657.05 | |
| | Cw6 | Miscellaneous Supplies | | 11.75 | 6,427.33 |
| | Dd | Replacement of Furniture and Furnishings | | 22.33 | |
| | De | Replacement of Property and Life Preserving Equipment | | 1.04 | 23.37 |
| | | | | 12,902.14 | 12,902.14 |
| 615500 | | **Yacht Harbor:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 2,747.50 | |
| | Ac | Wages, Labor, etc. | | 273.00 | 3,020.50 |
| | B | Contractual Services: | | | |
| | Bf | Printing Forms, Letterheads, Envelopes | | 52.50 | |
| | Bh | Electricity | | 121.36 | |
| | Bl | Water Not in Containers | | 1,095.93 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | .75 | |
| | Bo2 | Maintenance and Repairs to Structures | | 200.00 | 1,470.54 |
| | C | Materials and Supplies: | | | |
| | Cb2 | Gasoline | | 10.10 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 8.10 | |
| | Ce2 | Mill Work | | 64.80 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 247.81 | 330.81 |
| 1091 | | IMPROVEMENTS | 84,549.09 | | 84,549.09 |
| | | | 84,549.09 | 4,821.85 | 89,370.94 |
| 608100 | | **Steinhart Aquarium:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 36,062.92 | |
| | Ac | Wages | | 141.00 | |
| | Af | Fees | | 756.13 | 36,960.05 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 203.00 | |
| | Bb1 | Freight, Express and Drayage | | 46.64 | |
| | Bb2 | Carfare and Livery | | 45.00 | |
| | Bb4a | Hire, Auto Trucks | | 29.81 | |
| | Be2 | Postage | | 53.32 | |
| | Bf | Printing Reports and Publications | | 140.80 | |
| | Bf2 | Photographing and Blueprints | | 25.48 | |
| | Bg | Advertising | | 50.00 | |
| | Bh1 | Electricity | | 514.86 | |
| | Bh3 | Power | | 1,175.00 | |
| | Bl | Water Not in Containers | | 931.74 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 64.50 | |
| | Bo | Maintenance and Repair of Buildings | | 1,058.00 | |
| | Bp4 | Accounting Services | | 75.00 | |
| | Bp5 | Miscellaneous Services | | 69.60 | 4,482.76 |
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 10.00 | |
| | Ca5 | Sheet and Plate Glass | | 21.80 | |
| | Cb1 | Liquid Fuel | | 663.15 | |
| | Cb2 | Gasoline | | 169.67 | |
| | Cc | Oils and Greases | | 18.99 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd3 | Metal in Slabs, Sheets, etc. | | 8.92 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 9.63 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 131.92 | |
| | Cd7 | Miscellaneous Metal Products | | 11.82 | |
| | Ce | Lumber Products | | 72.17 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 7.66 | |
| | Cg4 | Forage and Supplies for Animals | | 2,133.00 | |
| | Ch2 | Plants | | 114.00 | |
| | Ch3 | Cut Flowers | | 10.00 | |
| | Ck | Paints and Painters' Materials | | 250.10 | |
| | Cl | Stationery, Office Supplies | | 91.11 | |
| | Cn2 | Photographic Supplies and Blueprint Paper | | 15.24 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 84.50 | |
| | Cp | Rubber Goods | | 49.94 | |
| | Cr | Electrical Supplies | | 10.90 | |
| | Cs1 | Soaps, Cleansers, etc. | | 59.30 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 37.63 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 12.30 | |
| | Cs4 | Paper Towels, etc. | | 70.10 | |
| | Cw3 | Ice | | 19.20 | |
| | Cw | Miscellaneous Supplies | | 433.74 | 4,516.79 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 19.80 | |
| | De | Property and Life Preserving | | 47.82 | |
| | Df | Scientific Equipment | | 97.71 | |
| | Dh | Livestock and Poultry | | 120.80 | 286.13 |
| | Ea | Buildings | | 29.25 | |
| | Eh | Non-Structural Improvements | | 1,500.00 | 1,529.25 |
| | He | Insurance | | 185.96 | |
| | Hl | Accident Insurance and Compensation | | 254.61 | 440.57 |
| | K | Miscellaneous Expenses | | 713.70 | 713.70 |
| | | Refunds—*Credit* | | *7.00* | *7.00* |
| 1092 | | EQUIPMENT | 1,077.75 | | 1,077.75 |
| | | | 1,077.75 | 48,922.25 | 50,000.00 |
| 608200 | | **De Young Museum:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 39,599.89 | |
| | Af | Special Compensation | | 440.00 | 40,039.89 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 830.52 | |
| | Ba2 | Carfare and Livery within City Limits | | 22.40 | |
| | Ba4 | Hire of Automobiles | | 76.77 | |
| | Bb | Freight, Express and Drayage | | 1,041.82 | |
| | Bc2 | Laundry and Towel Service | | 118.20 | |
| | Be1 | Telephone and Telegraph | | 141.99 | |
| | Be2 | Postage | | 55.12 | |
| | Bf1 | Printing Reports and Publications | | 331.27 | |
| | Bf2 | Photographing and Blueprints | | 86.16 | |
| | Bf3 | Printing | | 137.85 | |
| | Bh | Electricity | | 739.10 | |
| | Bl | Water Not in Containers | | 7.35 | |
| | Bm | Rental of Equipment | | 15.00 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 351.75 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 9.15 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 30.00 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 1,010.00 | |
| | Bo1 | Maintenance and Repair of Buildings | | 503.62 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 174.05 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bp2 | Painting Signs | | 44.46 | |
| | Bp5 | Miscellaneous Services | | 160.99 | 5,887.57 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Glass, Sheet and Plate | | 55.05 | |
| | Cb1 | Liquid Fuel | | 808.08 | |
| | Cb2 | Gasoline | | 6.29 | |
| | Cd2 | Nails, Bolts, Nuts, Screws | | 13.40 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 156.33 | |
| | Ce1 | Rough Lumber | | 13.90 | |
| | Ce2 | Mill Work | | 455.72 | |
| | Ce3 | Miscellaneous Lumber Products | | 8.00 | |
| | Cf1 | Rope, Twine, Cordage | | 8.23 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 13.06 | |
| | Ch3 | Cut Flowers | | 15.00 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 943.95 | |
| | Ck3 | Wall Paper, Putty | | 48.61 | |
| | Ck4 | Miscellaneous Painters' Materials | | 15.48 | |
| | Cl1 | Office Stationery | | 151.45 | |
| | Cl3 | Miscellaneous Office Supplies | | 68.66 | |
| | Cm3 | Miscellaneous Wearing Apparel | | 140.80 | |
| | Cn2 | Photographic Supplies, Blueprint Paper, etc. | | 5.63 | |
| | Cn5 | Disinfectants | | 8.10 | |
| | Cr2 | Electric Lights | | 116.70 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 152.56 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 152.16 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 61.08 | |
| | Cs4 | Paper Towels, etc. | | 64.20 | |
| | Cw | Miscellaneous Supplies | | 223.80 | 3,706.24 |
| | D | Replacement of Equipment: | | | |
| | Dc | Auto Batteries | | 18.80 | |
| | Dd | Furniture and Furnishings | | 436.70 | |
| | De | Property and Life Preserving | | 6.75 | |
| | Df | Scientific Equipment | | 13.88 | |
| | Dk | Office Appliances | | 111.50 | 587.63 |
| | Ea | Buildings | | 3,589.00 | 3,589.00 |
| | Hc | Fees | | 10.00 | |
| | He | Insurance | | 252.13 | |
| | Hl | Accident Insurance and Compensation | | 410.80 | 672.93 |
| | K | Miscellaneous Expenses | | 13.15 | 13.15 |
| | | Refunds—*Credit* | | *32.15* | *32.15* |
| 1091 | | IMPROVEMENTS | 74,138.46 | | 74,138.46 |
| 1092 | | EQUIPMENT | 4,624.13 | | 4,624.13 |
| | | | 78,762.59 | 54,464.26 | 133,226.85 |
| 608300 | | **California Palace of the Legion of Honor:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 39,113.54 | |
| | Af | Special Compensation | | 635.00 | 39,748.54 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 599.90 | |
| | Ba2 | Carfare and Livery within City Limits | | 29.96 | |
| | Ba4 | Hire of Automobiles | | 110.75 | |
| | Bb | Freight, Express and Drayage | | 2,551.31 | |
| | Be1 | Telephone and Telegraph | | 329.71 | |
| | Be2 | Postage | | 259.77 | |
| | Bf1 | Printing Reports and Publications | | 537.00 | |
| | Bf2 | Photographing and Blueprints | | 320.61 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 181.10 | |
| | Bf5 | Engraving and Lithographing | | 5.27 | |
| | Bf8 | Miscellaneous Printing | | 51.75 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bh | Electricity | | 3,428.66 | |
| | Bl | Water Not in Containers | | 48.20 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 8.00 | |
| | Bp3a | Maintenance and Repair of Apparatus and Machinery | | 18.35 | |
| | Bn4a | Maintenance and Repair of Inspection Service | | 340.00 | |
| | Bo1 | Maintenance and Repair of Buildings | | 2,991.87 | |
| | Bo2 | Maintenance and Repair of Structures | | 40.00 | |
| | Bo5 | Maintenance and Repair of Miscellaneous Improvements | | 100.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 226.28 | |
| | Bp5 | Miscellaneous Services | | 36.46 | 12,214.95 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 10.30 | |
| | Ca4 | Gravel, Sand, Rock, etc. | | 11.85 | |
| | Ca5 | Sheet and Plate Glass | | 178.87 | |
| | Cb1 | Liquid Fuel | | 1,072.30 | |
| | Cb2 | Gasoline | | 15.93 | |
| | Cc2 | Oils and Greases for Engines, etc. | | 6.40 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 9.53 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 340.03 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 160.66 | |
| | Ce1 | Rough Lumber | | 15.25 | |
| | Ce | Mill Work | | 273.82 | |
| | Ce2 | Miscellaneous Lumber Products | | 20.08 | |
| | Cf1 | Rope, Twine, Cordage | | 74.04 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 44.53 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 159.02 | |
| | Cf | Leather and Fibre Products | | 51.85 | |
| | Ck1 | Paints, Varnishes, Oils, Turpentine | | 125.20 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 31.71 | |
| | Ck3 | Wall Paper, Putty | | 58.75 | |
| | Cl1 | Office Stationery | | 263.47 | |
| | Cl3 | Miscellaneous Office Supplies | | 151.71 | |
| | Cm | Dry Goods | | 40.49 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 67.75 | |
| | Cn | Drugs and Medicines | | 6.13 | |
| | Cp3 | Natural and Sheet Rubber, Flooring, Matting, Belting | | 23.75 | |
| | Cp5 | Packing, Horsepads | | 6.00 | |
| | Cp6 | Miscellaneous Rubber Goods | | 21.60 | |
| | Cr2 | Electric Lights | | 143.29 | |
| | Cr | Electrical Supplies | | 117.98 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 46.91 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 143.17 | |
| | Cw6 | Miscellaneous Supplies | | 54.46 | 3,746.83 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 241.04 | |
| | Dd | Furniture and Furnishings | | 71.70 | |
| | De | Property and Life Preserving | | 22.06 | |
| | Df | Educational Equipment | | 19.96 | |
| | Dk | Office Equipment and Appliances | | 240.97 | 595.73 |
| | Ea | Buildings | | 6.15 | 6.15 |
| | Ha | Rents | | 10.00 | |
| | Hc | Fees | | 14.75 | |
| | He | Insurance | | 162.77 | |
| | Hk | Other Fixed Charges | | 10.00 | |
| | Hl | Accident Insurance and Compensation | | 542.67 | 740.19 |
| | Kw | Miscellaneous Expenses | | 602.32 | 602.32 |
| | | Refunds—*Credit* | | *35.47* | *35.47* |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| 1092 | | Equipment | 40,296.41 | | 40,296.41 |
| | | | 40,296.41 | 57,619.24 | 97,915.65 |
| | | GRAND TOTAL PARKS | 1,726,358.77 | 1,205,771.36 | 2,932,130.13 |
| | | **PLAYGROUNDS** | | | |
| 612000 | | **Playgrounds—Administration:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 37,383.86 | |
| | Ab | Temporary Salaries | | 1,645.79 | |
| | Ac | Wages, Labor, etc. | | 759.85 | |
| | Af | Special Compensation | | 77.00 | |
| | Ag | Trophies and Awards | | 247.84 | 40,114.34 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 440.45 | |
| | Ba2 | Carfare and Livery within City Limits | | 195.10 | |
| | Ba4 | Hire of Automobiles | | 890.00 | |
| | Bb | Freight, Express and Drayage | | 66.38 | |
| | Bc | Meals and Lodging | | 5.50 | |
| | Bd1 | Garage and Stable Rental | | 515.15 | |
| | Bd4 | Cleaning Vehicles | | 33.50 | |
| | Be1 | Telegraph and Telephone | | 295.27 | |
| | Be2 | Postage | | 1,052.80 | |
| | Bf1 | Printing Reports and Publications | | 1,244.10 | |
| | Bf2 | Photographing and Blueprints | | 132.23 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 596.46 | |
| | Bf5 | Engraving and Lithographing | | 248.87 | |
| | Bf8 | Miscellaneous Printing | | 6.50 | |
| | Bm2 | Rental of Special and Technical Instruments and Appliances | | 10.00 | |
| | Bm | Rental of Equipment | | 35.75 | |
| | Bn1 | Maintenance and Repair of Automotive Vehicles | | 17.30 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 5.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 33.95 | |
| | Bp5 | Miscellaneous Services | | 101.75 | 5,926.06 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 1,920.00 | |
| | Cc1 | Oils and Greases for Automobiles | | 16.83 | |
| | Cd4a | Metal Auto Parts | | 17.60 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 16.40 | |
| | Ce2 | Mill Work | | 177.80 | |
| | Ce3 | Misc. Lumber and Lumber Products | | 13.00 | |
| | Cf1 | Rope, Twine, Cordage | | 17.42 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 7.63 | |
| | Cf5 | Leather | | 7.20 | |
| | Ch3 | Cut Flowers | | 21.05 | |
| | Cl1 | Office Stationery | | 348.11 | |
| | Cl2 | Educational Stationery | | 32.94 | |
| | Cl3 | Miscellaneous Office Supplies | | 194.04 | |
| | Cl4 | Miscellaneous Educational Supplies | | 7.75 | |
| | Cl5 | Drafting Supplies | | 44.54 | |
| | Cm | Dry Goods | | 17.45 | |
| | Co7 | Ice Cream and Candy | | 6.61 | |
| | Cp1 | Auto Tires and Tubes | | 53.22 | |
| | Cr4 | Batteries | | 38.28 | |
| | Ct | Recreational Supplies | | 23.15 | |
| | Cw | Miscellaneous Supplies | | 11.80 | 2,992.82 |
| | D | Replacement of Equipment: | | | |
| | Db | Production and Construction | | 18.90 | |
| | Dd | Furniture and Furnishings | | 18.80 | |
| | Df | Recreational Equipment | | 9.00 | 46.70 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | He | Fees | | 15.00 | |
| | He | Insurance | | 325.20 | 340.20 |
| | | | | 49,420.12 | 49,420.12 |
| 612100 | | **Playgrounds—Operation:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 165,934.09 | |
| | Ac | Wages, Labor, etc. | | 64,771.34 | |
| | Af | Special Compensation | | 35.10 | |
| | Ag | Trophies and Awards | | 70.31 | 230,810.84 |
| | B | Contractual Services: | | | |
| | Ba | Carfare and Livery within City Limits | | 59.75 | |
| | Bb1 | Freight, Express and Drayage | | 194.45 | |
| | Bb2 | Scavenger Service | | 790.00 | |
| | Bb3a | Hire of Teams with Drivers | | 56.00 | |
| | Bb4a | Hire of Auto Trucks with Drivers | | 4,367.74 | |
| | Bc | Laundry and Towel Service | | 1,392.79 | |
| | Be1 | Telephone and Telegraph | | 131.09 | |
| | Be | Postage | | 518.23 | |
| | Bf2 | Photographing and Blueprints | | 384.60 | |
| | Bf3 | Printing Forms, Letterheads, Stamped Envelopes | | 54.25 | |
| | Bf5 | Engraving and Lithographing | | 24.13 | |
| | Bf7 | Addressograph Service | | 23.50 | |
| | Bf8 | Miscellaneous Printing | | 274.23 | |
| | Bg | Advertisement for Bids | | 27.08 | |
| | Bh1 | Electricity | | 1,973.76 | |
| | Bh2 | Gas | | 925.28 | |
| | Bl | Water Not in Containers | | 15,296.17 | |
| | Bm3 | Rental of Miscellaneous Equipment | | 2,331.99 | |
| | Bn3 | Maintenance and Repair of Office Equipment | | 21.84 | |
| | Bn3a | Maintenance and Repair of Apparatus, Machinery, Implements | | 15.00 | |
| | Bn | Maintenance and Repair of Equipment | | 18.25 | |
| | Bo1 | Maintenance and Repair of Buildings and Structures | | 102.45 | |
| | Bp2 | Painting Signs | | 64.40 | |
| | Bp5 | Miscellaneous Services | | 538.60 | 29,585.58 |
| | C | Materials and Supplies: | | | |
| | Ca1 | Bitumen | | 31.40 | |
| | Ca2 | Clay, Chalk and Loam | | 5,209.50 | |
| | Ca3 | Lime, Cement and Plaster | | 970.36 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 1,134.04 | |
| | Ca4a | Abrasives | | 18.18 | |
| | Ca5 | Sheet and Plate Glass | | 495.55 | |
| | Ca7 | Brick | | 19.13 | |
| | Cb1 | Liquid Fuel | | 64.13 | |
| | Cb3 | Wood and Coal | | 41.86 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 8.80 | |
| | Cc1 | Oils and Greases for Automobiles | | 37.55 | |
| | Cc2 | Oils and Greases for Engines, etc. | | 41.30 | |
| | Cd1 | Metal Chain, Cable and Wire | | 484.04 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 405.24 | |
| | Cd3 | Metals in Pigs, Slabs and Plates | | 175.25 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 1,111.50 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 3,756.89 | |
| | Cd7 | Miscellaneous Metallic Products | | 466.93 | |
| | Cd7a | Metal Signs, License Plates, etc. | | 15.00 | |
| | Ce1 | Rough Lumber | | 448.92 | |
| | Ce2 | Mill Work | | 9,808.90 | |
| | Ce3 | Miscellaneous Lumber Products | | 21.10 | |
| | Cf1 | Rope, Twine and Cordage | | 140.62 | |
| | Cf2 | Wrapping Paper and Paper Bags | | 19.63 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 11.21 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cf6 | Fertilizer | | 1,050.00 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 49.24 | |
| | Ch1 | Seeds | | 6.50 | |
| | Ch2 | Plants | | 1,799.58 | |
| | Ch3 | Cut Flowers | | 11.90 | |
| | Ch5 | Miscellaneous Seeds, Plants, etc. | | 319.85 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 856.11 | |
| | Ck3 | Wall Paper, Putty | | 13.61 | |
| | Ck4 | Miscellaneous Painters' Supplies | | 392.48 | |
| | Cl1 | Office Stationery | | 99.67 | |
| | Cl2 | Educational Stationery | | 17.74 | |
| | Cl3 | Miscellaneous Office Supplies | | 79.28 | |
| | Cm2 | Household Linen | | 253.45 | |
| | Cm3 | Miscellaneous Dry Goods | | 966.12 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 368.24 | |
| | Cn5 | Disinfectants | | 82.50 | |
| | Cn7 | Miscellaneous Drugs, Medicines, etc. | | 55.67 | |
| | Co1 | Groceries | | 9.04 | |
| | Cp1 | Auto Tires and Tubes | | 350.26 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 40.13 | |
| | Cr1 | Electrical Auto Supplies | | 190.95 | |
| | Cr2 | Electric Lights | | 470.19 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 202.22 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 448.15 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 5.25 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 353.33 | |
| | Cs4 | Paper Towels, etc. | | 486.58 | |
| | Ct1 | Tennis Nets, Balls, Rackets | | 3,350.50 | |
| | Ct2 | Baseball, Football, Volleyball Supplies | | 2,270.51 | |
| | Ct3 | Swimming Supplies | | 1,593.75 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 7,087.38 | |
| | Cw5 | Ammunition | | 451.94 | |
| | Cw6 | Miscellaneous Supplies | | 176.16 | 48,845.31 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 141.97 | |
| | Db | Production and Construction | | 9.00 | |
| | Dc | Transporting and Telephonic | | 1,869.90 | |
| | Dd | Furniture and Furnishings | | 28.31 | |
| | De | Property and Life Preserving | | 360.32 | |
| | Df | Recreational Equipment | | 196.47 | |
| | Dk | Office Equipment and Appliances | | 90.55 | 2,696.52 |
| | Hb | Royalties | | 37.20 | |
| | Hh1 | Retirement Contributions | | 34.65 | |
| | Hk | Other Fixed Charges | | 1.00 | |
| | Hl | Accident Insurance | | 4,432.00 | 4,504.85 |
| | K | Miscellaneous Expenses | | 5.00 | 5.00 |
| | | Refunds—*Credit* | | *127.86* | *127.86* |
| | | | | 316,320.24 | 316,320.24 |
| 512200 | | **Playgrounds—Maintenance:** | | | |
| | B | Contractual Services: | | | |
| | Bn1 | Maintenance and Repair of Automobiles | | 1,186.58 | |
| | Bn2 | Maintenance and Repair of Office Furniture and Fixtures | | 15.00 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 61.50 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 343.38 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 495.97 | |
| | Bo1 | Maintenance and Repair of Buildings | | 935.66 | |
| | Bo2 | Maintenance and Repair of Structures | | 2,937.47 | |
| | Bp5 | Miscellaneous Services | | 365.87 | 6,341.43 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | C | Materials and Supplies: | | | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 621.40 | |
| | Ca8 | Asbestos Products | | 12.52 | |
| | C12 | Nails, Bolts, Nuts and Screws | | 21.50 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 967.57 | |
| | Cd5 | Hardware Small Tools, Keys, etc. | | 52.48 | |
| | Cd7 | Miscellaneous Metallic Products | | 569.60 | |
| | Cn | Disinfectants | | 5.50 | |
| | Cp1 | Auto Tires and Tubes | | 49.44 | |
| | Cr2 | Electric Lights | | 22.73 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 14.81 | |
| | Ct | Recreational Supplies | | 915.00 | |
| | Cw | Miscellaneous Supplies | | 74.74 | 3,327.29 |
| | Da | Replacement of Heat, Light and Power Equipment | | 10.48 | |
| | Dc | Replacement of Transporting and Telephonic Equipment | | 28.13 | |
| | Dd | Replacement of Furniture and Furnishings | | 38.89 | |
| | De | Replacement of Property and Life Preserving Equipment | | 20.00 | |
| | Df | Replacement of Recreational Equipment | | 7.50 | 105.00 |
| | Ea | Buildings Replacement | | 10.42 | |
| | Eb | Excavations and Embankments | | 714.60 | |
| | Eg | Ornamental, Commemorative Structures | | 122.36 | 847.38 |
| | | Refunds—*Credit* | | *1,409.43* | *1,409.43* |
| | | | | 9,211.67 | 9,211.67 |
| 612300 | | **S. F. Recreation Camp, Mather, Calif.:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 3,617.00 | |
| | Ab | Temporary Salaries | | 5,409.18 | |
| | Ac | Wages, Labor, etc. | | 1,319.01 | 10,345.19 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 214.47 | |
| | Ba2 | Carfare and Livery within City Limits | | 17.75 | |
| | Ba3 | Mileage Allowance | | 35.00 | |
| | Ba4 | Hire of Automobiles | | 140.64 | |
| | Bb | Freight, Express and Drayage | | 611.99 | |
| | Bc2 | Laundry and Towel Service | | 522.20 | |
| | Be1 | Telephone and Telegraph | | 287.43 | |
| | Be2 | Postage | | 22.29 | |
| | Bf1 | Printing Reports and Publications | | 128.65 | |
| | Bf2 | Photographing and Blueprints | | 48.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 188.55 | |
| | Bg | Advertising | | 114.00 | |
| | Bh1 | Electricity | | 6.33 | |
| | Bh3 | Power | | 322.60 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 127.69 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 31.73 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 248.17 | |
| | Bo1 | Maintenance and Repairs to Buildings | | 52.10 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 83.35 | |
| | Bp5 | Miscellaneous Services | | 116.34 | 3,319.28 |
| | C | Materials and Supplies: | | | |
| | Ca5 | Glass | | 20.95 | |
| | Cb1 | Liquid Fuel | | 219.05 | |
| | Cb2 | Gasoline | | 149.00 | |
| | Cc1 | Oils and Greases for Automobiles | | 81.76 | |
| | Cc3 | Miscellaneous Lubricants | | 101.09 | |
| | Cd1 | Chain, Cable and Wire | | 57.24 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 36.89 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cd3 | Metals in Pigs, Slabs, etc. | | 11.98 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 237.15 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 144.40 | |
| | Cd7 | Miscellaneous Metallic Products | | 5.55 | |
| | Ce2 | Mill Work | | 273.39 | |
| | Cf1 | Rope, Twine, Cordage | | 6.82 | |
| | Cf2 | Wrapping Paper, Paper Bags | | 20.98 | |
| | Cf | Leather and Fibre Products | | 55.36 | |
| | Cg1 | Hay, Grain and Feed | | 14.18 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 290.04 | |
| | Cl1 | Office Stationery | | 109.62 | |
| | Cm1 | Wearing Apparel | | 94.86 | |
| | Cm3 | Miscellaneous Dry Goods | | 67.96 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 103.79 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 119.43 | |
| | Co1 | Groceries | | 3,970.99 | |
| | Co2 | Meat and Fish Products | | 3,573.50 | |
| | Co3 | Dairy Products, Milk and Cream | | 788.06 | |
| | Co3a | Dairy Products, Butter and Cheese | | 844.40 | |
| | Co4 | Fruits and Vegetables | | 2,960.02 | |
| | Co6 | Eggs | | 161.80 | |
| | Co7 | Ice Cream and Candy | | 140.61 | |
| | Cp1 | Auto Tires and Tubes | | 133.66 | |
| | Cr2 | Electric Lights | | 21.81 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 22.13 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 230.64 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 23.60 | |
| | Cs4 | Paper Towels, etc. | | 58.84 | |
| | Ct4 | Miscellaneous Recreational Supplies | | 266.42 | |
| | Cw2 | Cigars, Cigarettes and Tobacco | | 244.69 | |
| | Cw6 | Miscellaneous Supplies | | 379.19 | 16,041.85 |
| | D | Replacement of Equipment: | | | |
| | Dd | Furniture and Furnishings | | 17.56 | |
| | De | Property and Life Preserving | | 44.13 | |
| | Df | Recreational Equipment | | 6.95 | 68.64 |
| | K | Miscellaneous Expenses | | 361.49 | 361.49 |
| | | Refunds—*Credit* | | *325.00* | *325.00* |
| | | | | 29,811.45 | 29,811.45 |
| 1090 | | LAND | 45,202.10 | | 45,202.10 |
| 1091 | | IMPROVEMENTS | 131,889.42 | | 131,889.42 |
| 1092 | | EQUIPMENT | 17,799.37 | | 17,799.37 |
| 126 | | WORK IN PROGRESS — 1931 Playgrounds Bond Fund | 203,381.81 | | 203,381.81 |
| | | | 398,272.70 | 404,763.48 | 803,036.18 |
| 613/614 | | **Music and Celebrations:** | | | |
| | | Music Furnished Golden Gate Park by Municipal Band | | 24,052.07 | |
| | | Music for Celebrations Furnished by the Municipal Band | | 37,735.92 | 61,787.99 |
| | | TOTAL RECREATION | 2,124,631.47 | 1,672,322.83 | 3,796,954.30 |
| 626000 | | **Soldiers' Relief and Burial:** | | | |
| | Hh | Burials of Ex-Soldiers and Sailors | | 125.00 | 125.00 |
| 627000 | | **Public Trust Funds—Administration:** | | | |
| | | Employees' Retirement | | 62,616.07 | 62,616.07 |
| 629000 | | **Pensions and Gratuities:** | | | |
| | | Exempt Firemen | | 4,961.17 | |
| | | Police Relief and Pensions | | 169,544.27 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | Firemen's Relief and Pensions | | 450,132.00 | |
| | | Employee's Retirement Fund | | 471,267.82 | |
| | | School Department | | 397,967.23 | 1,493,872.49 |
| 630000 | | **Judgments and Losses:** | | | |
| | | Tax Refunds—Judgments | | 250,718.20 | |
| | | Damages | | 250.00 | 250,968.20 |
| 631632 | | **Bond Interest and Redemption:** | | | |
| | | Accrued Interest on Bonds—General City | | 2,143,072.51 | |
| | | Accrued Redemption on Bonds—General City | | 1,755,100.06 | |
| | | Bond Discount | | 18,266.00 | |
| | | Bond Premium—*Credit* | | *49,859.67* | 3,866,578.90 |
| 633000 | | **Other Miscellaneous Accounts:** | | | |
| | | American Red Cross Relief | | 25,000.00 | |
| | | Christian Endeavor | | 10,000.00 | |
| | | Comparison Charges—Water | | 368,750.08 | |
| | | David Belasco Memorial Services | | 340.75 | |
| | | Exhibit S. F. Retail Grocers' Assn. | | 1,000.00 | |
| | | Governor's Inauguration | | 3,000.00 | |
| | | Parent-Teachers' Convention | | 975.69 | |
| | | Publicity and Advertising | | 228,833.16 | |
| | | Salary Claims Adjusted—Municipal Railway | | 1,050.00 | |
| | | S. F. Convention & Tourist League | | 10,000.00 | |
| | | Undistributed Materials and Supplies | | 20.70 | |
| | | Undistributed Telephone Accounts | | 2.70 | |
| | | Unemployed Fund | | 3,859.29 | |
| | | Undistributed Stores—Bureau of Supplies | | 1,871.33 | |
| | | Expense in re Constitutional Amendment No. 21 (Tax Refund) | | 2,000.00 | 656,703.70 |
| | A | Personal Services: | | | |
| | Ab | Temporary Salaries | | 657.62 | |
| | Af | Special Compensation | | 852.50 | |
| | Af5 | Legal Services | | 375.00 | 1,885.12 |
| | B | Contractual Services: | | | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 42.00 | |
| | Bf6 | Printing Briefs, Stenographic Services, etc. | | 920.45 | |
| | Bp5 | Miscellaneous Services | | 7.93 | 970.38 |
| | C | Materials and Supplies: | | | |
| | Cl3 | Miscellaneous Office Supplies | | 211.88 | |
| | Co5a | Water in Containers | | 231.00 | |
| | Cr2 | Electric Lights | | 4.20 | 447.08 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light, Power, Ventilation, etc. | | 440.00 | |
| | Dd | Furniture and Furnishings | | 12.50 | 452.50 |
| | | Refund—*Credit* | | *3.05* | *3.05* |
| | | | | 660,455.73 | 660,455.73 |
| 634000 | | **Bureau of Supplies:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 38,620.06 | 38,620.06 |
| | B | Contractual Services: | | | |
| | Ba | Traveling Expenses | | 549.64 | |
| | Bd | Cleaning Automotive Vehicles | | 6.00 | |
| | Be1 | Telephone and Telegraph | | 73.61 | |
| | Be2 | Postage | | 600.00 | |
| | Bf1 | Printing Reports and Publications | | 2,617.61 | |
| | Bf2 | Photographing and Blueprints | | 80.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 1,727.75 | |
| | Bf4 | Binding | | 102.50 | |
| | Bf5 | Engraving and Lithographing | | 341.50 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bf6 | Printing Briefs, Stenographic Service | | 92.60 | |
| | Bf8 | Miscellaneous Printing, Engraving, etc | | 860.20 | |
| | Bg1 | Publishing Ordinances and Resolutions | | 242.27 | |
| | Bg | Advertisement for Bids | | 213.24 | |
| | Bm1 | Rental of Equipment—Office Appliances | | 2,150.00 | |
| | Bm2 | Rental of Equipment—Special and Technical Appliances | | 195.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 159.90 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 30.75 | |
| | Bn3 | Maintenance and Repair of Office Appliances | | 34.20 | |
| | Bo1 | Maintenance and Repair of Buildings | | 226.15 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 80.80 | |
| | Bp5 | Miscellaneous Services | | 23.65 | 10,407.37 |
| | C | Materials and Supplies: | | | |
| | Cb | Gasoline | | 202.00 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 18.00 | |
| | Cd4a | Metal Auto Parts | | 101.87 | |
| | Cf1 | Rope, Twine, Cordage | | 11.32 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 36.19 | |
| | Cl1 | Office Stationery | | 43.99 | |
| | Cl3 | Miscellaneous Office Supplies | | 768.20 | |
| | Cl6 | Misc. Office and Educational Supplies | | 32.80 | |
| | Cn | Laboratory Supplies and Glassware | | 22.19 | |
| | Cn1 | Drugs, Medicines, Surgical Supplies | | 203.32 | |
| | Cp1 | Auto Tires and Tubes | | 101.63 | |
| | Cr4 | Batteries (Other than Storage) | | 18.80 | |
| | Cw6 | Miscellaneous Supplies | | 14.75 | 1,575.06 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light, Power, Ventilation, etc | | 13.82 | |
| | Dd | Furniture and Furnishings | | 711.26 | |
| | Dk | Office Equipment and Appliances | | 121.48 | |
| | Dl | Miscellaneous Equipment | | 3.65 | 850.21 |
| | | Adjustments—Materials and Supplies—*Credit* | | *1,268.32* | *1,268.32* |
| 1092 | D | EQUIPMENT | *72.07* | | *72.07* |
| 1093 | | **Work in Progress** | 168.76 | | |
| | | **Work in Progress**—Central Warehouse | 48,570.54 | | 48,739.30 |
| | | | 48,811.37 | 50,184.38 | 98,995.75 |
| 1090 | | **Land** | 281.10 | | |
| 127 | | **Land**—War Memorial, 1927 Bond Fund | 2,000.00 | | 2,281.10 |
| 1092 | | **Equipment** | 657.31 | | 657.31 |
| 1093 | | **Work in Progress** | 4,969.34 | | |
| 1093 | | **Work in Progress**—War Memorial | 37,556.63 | | |
| 126 | | **Work in Progress**—War Memorial, 1927 Bond Fund | 27,748.53 | | |
| | | **Work in Progress**—War Memorial | 49,889.24 | | 120,163.74 |
| | | | 123,102.15 | | 123,102.15 |
| | | GRAND TOTAL—GENERAL AND MISCELLANEOUS | 171,913.52 | 6,384,800.77 | 6,556,714.29 |
| | | **PUBLIC SERVICE ENTERPRISES** | | | |
| 676000 | | **Municipal Railway—Operating Expense:** | | | |
| | | Ways and Structures | | 182,379.14 | |
| | | Equipment | | 230,263.41 | |
| | | Power | | 557,418.43 | |
| | | Conducting Transportation | | 2,015,583.80 | |
| | | General and Miscellaneous | | 209,522.30 | |
| | | Transportation for Investment—*Credit* | | 4,586.50 | 3,190,580.58 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | Deductions from Income: | | | |
| | | Interest on Bonded Debt | | 130,218.34 | |
| | | Reserve for Depreciation | | 283,536.12 | |
| | | Reserve for Accidents | | 85,929.44 | |
| | | Comparison Charges | | 320,011.76 | 819,695.66 |
| 1001 | | IMPROVEMENTS | 78,557.27 | | 78,557.27 |
| | | | 78,557.27 | 4,010,276.24 | 4,088,833.51 |
| 678000 | | Auditorium: | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 5,510.00 | |
| | Ac | Wages, Labor, etc. | | 47,726.95 | |
| | Af | Special Compensation | | 362.50 | |
| | Ag | Trophies and Awards | | 22.95 | 53,622.40 |
| | B | Contractual Services: | | | |
| | Bb2 | Scavenger Service | | 325.00 | |
| | Be1 | Telephone and Telegraph | | 15.95 | |
| | Bf2 | Photographing and Blueprints | | 14.00 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 35.40 | |
| | Bh1 | Electricity | | 8,365.34 | |
| | Bh2 | Gas | | 1,968.72 | |
| | Bl | Water Not in Containers | | 765.50 | |
| | Bm3 | Rental of Equipment | | 326.50 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 10.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 153.25 | |
| | Bn4 | Inspection Service | | 173.50 | |
| | Bn4a | Maintenance and Repairs of Organ | | 1,503.75 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 1,962.12 | |
| | Bo | Maintenance and Repair of Buildings | | 727.00 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 142.27 | |
| | Bp4a | Operating Loud Speaker | | 1,381.13 | |
| | Bp5a | Janitorial Service—Window Cleaning | | 16.00 | |
| | Bp5 | Miscellaneous Services | | 661.98 | 18,547.41 |
| | C | Materials and Supplies: | | | |
| | Ca | Sheet and Plate Glass | | 34.79 | |
| | Cb2 | Gasoline | | 65.09 | |
| | Cc | Oils and Greases | | 69.43 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 96.82 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 60.52 | |
| | Cd4 | Castings, Forgings, Valves, Machine Parts | | 161.52 | |
| | Cd5 | Hardware, Small Tools, Keys, etc | | 451.69 | |
| | Cd7 | Miscellaneous Metallic Products | | 12.00 | |
| | Ce2 | Mill Work | | 220.54 | |
| | Ce3 | Miscellaneous Lumber Products | | 17.66 | |
| | Cf3 | Cotton, Wool Waste, Rags | | 12.40 | |
| | Cf5 | Leather | | 14.06 | |
| | Cf7 | Belting | | 9.27 | |
| | Cf8 | Misc. Leather and Fibre Products | | 155.40 | |
| | Ck1 | Paints, Varnishes, Oils, Turpentine | | 25.45 | |
| | Cl | Office Stationery and Supplies | | 44.77 | |
| | Cn | Disinfectants | | 32.40 | |
| | Co | Water in Containers | | 33.00 | |
| | Cp5 | Packing | | 6.66 | |
| | Cr2 | Electric Lights | | 765.43 | |
| | Cr3 | Wire for Electrical Purposes | | 5.35 | |
| | Cr4 | Batteries (Other than Storage) | | 10.92 | |
| | Cr5 | Radio Supplies | | 73.79 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 215.39 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 97.76 | |
| | Cs2 | Brushes, Brooms, Swabs, etc | | 340.14 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 613.77 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Cs4 | Paper Towels, etc. | | 309.20 | |
| | Cw | Miscellaneous Supplies | | 959.98 | 4,915.20 |
| | D | Replacement of Equipment: | | | |
| | Dc | Transporting and Telephonic | | 14.50 | |
| | Dd | Furniture and Furnishings | | 51.00 | |
| | De | Property and Life Preserving | | 24.90 | |
| | Df | Recreational | | 20.00 | |
| | Dk | Office Equipment and Appliances | | 111.50 | |
| | Dl | Miscellaneous Equipment | | 31.09 | 252.99 |
| | Hc | Fees | | 50.00 | |
| | He | Insurance | | 100.00 | |
| | Hl | Accident Insurance and Compensation | | 82.05 | 232.05 |
| | Kcl | Receptions and Celebrations | | 1,200.25 | |
| | Kcla | Music Week | | 3,181.18 | |
| | Kdl | Municipal Chorus | | 6,887.37 | |
| | Kd2 | Concerts | | 50,086.59 | 61,355.39 |
| | | Refunds—*Credit* | | *260.75* | |
| | | Service Transfers—*Credit* | | *50.00* | *310.75* |
| | | | | 138,614.69 | 138,614.69 |
| 1091 | | IMPROVEMENTS | 14,951.10 | | 14,951.10 |
| 1092 | | EQUIPMENT | 12,903.54 | | 12,903.54 |
| | | | 27,854.64 | 138,614.69 | 166,469.33 |
| 680000 | | **Hetch Hetchy Power—Operating:** | | | |
| | | Operating Expenses: | | | |
| | | Production | | 218,645.00 | |
| | | Transmission | | 26,444.95 | |
| | | Commercial | | 5,294,862.04 | |
| | | General and Miscellaneous | | 235,318.80 | 5,775,270.79 |
| | | Deductions from Income: | | | |
| | | Interest on Bonded Debt | | 783,472.50 | |
| | | Bond Discount | | 59,658.41 | |
| | | Taxes | | 4,536.19 | |
| | | Taxes for Comparison | | 99,542.53 | 947,209.63 |
| 1091 | | IMPROVEMENTS | 93,316.19 | | 93,316.19 |
| 126 | | **Work in Progress**—1910 Hetch Hetchy Water Construction | 861,985.09 | | |
| 126 | | **Work in Progress**—1928 Water Construction Funds | 6,846,607.45 | | 7,708,592.54 |
| | | | 7,801,908.73 | 6,722,480.42 | 14,524,389.15 |
| 681000 | | **S. F. Municipal Airport:** | | | |
| | A | Personal Services: | | | |
| | Aa | Permanent Salaries | | 29,684.86 | |
| | Ac | Wages, Labor, etc. | | 6,785.00 | |
| | Af | Fees | | 436.10 | 36,905.96 |
| | B | Contractual Services: | | | |
| | Ba1 | Traveling Expenses | | 385.93 | |
| | Ba2 | Carfare and Livery within City Limits | | 14.55 | |
| | Ba | Hire of Automobiles | | 60.00 | |
| | Bc2 | Laundry and Towel Service | | 24.34 | |
| | Bd4a | Cleaning Automotive Vehicles | | 44.20 | |
| | Be1 | Telephone and Telegraph | | 2,202.55 | |
| | Be2 | Postage | | 653.25 | |
| | Bf2 | Photographing and Blueprints | | 161.50 | |
| | Bf3 | Printing Forms, Letterheads, Envelopes | | 327.90 | |
| | Bf4 | Binding | | 139.10 | |
| | Bg | Advertising | | 258.00 | |
| | Bh | Electricity | | 2,675.62 | |
| | Bl | Water Not in Containers | | 560.70 | |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | Bm3 | Rental of Miscellaneous Equipment | | 357.00 | |
| | Bn1 | Maintenance and Repair of Automobiles | | 887.01 | |
| | Bn2 | Maintenance and Repair of Office Fixtures | | 5.00 | |
| | Bn3a | Maintenance and Repair of Apparatus and Machinery | | 51.58 | |
| | Bn5 | Maintenance and Repair of Miscellaneous Equipment | | 599.63 | |
| | Bo1 | Maintenance and Repair of Buildings | | 1,450.09 | |
| | Bp1 | Subscriptions to Newspapers, Periodicals | | 27.75 | |
| | Bp2 | Painting Signs | | 74.00 | |
| | Bp5 | Miscellaneous Services | | 940.39 | 11,900.09 |
| | C | Materials and Supplies: | | | |
| | Ca3 | Lime, Cement and Plaster | | 9.81 | |
| | Ca4 | Gravel, Sand, Rock and Limestone | | 194.63 | |
| | Cb2 | Gasoline | | 2,385.24 | |
| | Cb3 | Wood and Coal | | 192.24 | |
| | Cb4 | Prestolite, Acetylene and Oxygen | | 54.96 | |
| | Cc1 | Oils and Greases for Automobiles | | 315.37 | |
| | Cc2 | Oils and Greases for Engines and Apparatus | | 29.11 | |
| | Cd1 | Metal Chain, Cable and Wire | | 15.73 | |
| | Cd2 | Nails, Bolts, Nuts and Screws | | 12.25 | |
| | Cd3 | Metals in Pigs, Slabs, Sheets and Plates | | 27.07 | |
| | Cd4a | Metal Automobile Parts | | 7.40 | |
| | Cd5 | Hardware, Small Tools, Keys, etc. | | 191.40 | |
| | Cd7 | Miscellaneous Metallic Products | | 240.00 | |
| | Ce2 | Mill Work | | 462.13 | |
| | Cf8 | Miscellaneous Leather and Fibre Products | | 9.30 | |
| | Ck1 | Paints, Varnishes, Oils and Turpentine | | 627.89 | |
| | Ck2 | Painters' Brushes, Putty Knives | | 49.58 | |
| | Cl1 | Office Stationery | | 108.78 | |
| | Cl3 | Miscellaneous Office Supplies | | 435.96 | |
| | Cm1 | Wearing Apparel | | 173.06 | |
| | Cm3 | Miscellaneous Dry Goods | | 12.97 | |
| | Cn1 | Drugs, Medicines and Surgical Supplies | | 63.33 | |
| | Cn4 | Chemicals for Fire Extinguishers | | 88.41 | |
| | Cn7 | Miscellaneous Drugs and Chemicals | | 29.89 | |
| | Cp1 | Auto Tires and Tubes | | 130.80 | |
| | Cp2 | Garden Hose, Fire Hose, Air Hose | | 273.50 | |
| | Cr1 | Electrical Auto Supplies | | 26.75 | |
| | Cr2 | Electric Lights | | 233.08 | |
| | Cr4 | Batteries (Other than Storage) | | 10.04 | |
| | Cr5 | Radio Supplies | | 9.00 | |
| | Cr6 | Miscellaneous Electrical Supplies | | 131.51 | |
| | Cs1 | Soaps, Cleansers and Laundry Supplies | | 63.31 | |
| | Cs2 | Brushes, Brooms, Swabs, etc. | | 108.03 | |
| | Cs3 | Miscellaneous Janitorial Supplies | | 153.70 | |
| | Cs4 | Paper Towels, etc. | | 191.94 | |
| | Cw6 | Miscellaneous Supplies | | 189.65 | 7,257.82 |
| | D | Replacement of Equipment: | | | |
| | Da | Heat, Light and Power | | 38.50 | |
| | Dc | Transporting and Telephonic | | 780.50 | |
| | De | Property and Life Preserving | | 50.21 | |
| | Df | Educational, Scientific, etc. | | 8.50 | |
| | Dl | Miscellaneous Equipment | | 140.58 | 1,018.29 |
| | Ea | Buildings Replacements | | 1,020.98 | 1,020.98 |
| | Ha | Rents | | 625.00 | |
| | Hc | Fees | | 2.00 | |
| | Hk | Fixed Charges and Contributions | | 1,875.61 | 2,502.61 |
| | Kw | Miscellaneous Expense | | 170.23 | |
| | Kw1 | U. S. Army Air Maneuvers | | 864.70 | 1,034.93 |

| Account No. | Code Symbol | Name of Department, Object of Expenditure and Government Classification | Outlays | Expense | Total |
|---|---|---|---|---|---|
| | | State Fair Exhibit, Sacramento, Calif. | | 3,160.00 | 3,160.00 |
| | | Refunds—*Credit* | | *233.08* | *233.08* |
| 1090 | | LAND | 106,605.00 | | 106,605.00 |
| 1091 | | IMPROVEMENTS | 36,233.96 | | 36,233.96 |
| 1092 | | EQUIPMENT | 5,941.10 | | 5,941.10 |
| | | | 148,780.06 | 64,567.60 | 213,347.66 |
| 682000 | | **Water Department:** | | | |
| | | Operating Expenses: | | | |
| | | Source of Supply | | 397,987.91 | |
| | | Pumping | | 464,106.65 | |
| | | Purification | | 22,447.46 | |
| | | Transmission and Distribution | | 291,784.89 | |
| | | Commercial Expense | | 341,395.13 | |
| | | General and Miscellaneous | | 214,694.86 | |
| | | Taxes—Actual | | 320,118.28 | |
| | | Taxes—For Comparison | | 320,124.49 | |
| | | Municipal Taxes—For Comparison | | 358,387.26 | |
| | | Depreciation of Plant Equipment | | 60,000.00 | |
| | | Uncollectible Water Bills | | 14,512.48 | 2,805,559.41 |
| | | Deductions from Income: | | | |
| | | Interest on Bonded Debt | | 1,800,000.00 | |
| | | Rent Deductions | | 267,122.54 | |
| | | Uncollectible Non-Operating Revenues | | 92.30 | |
| | | Rent Expense | | 286.01 | |
| | | Amortization of Debt Expense | | 47,035.20 | 2,114,536.05 |
| 1090 | | LAND | 984.00 | | 984.00 |
| 1091 | | IMPROVEMENTS | 550,750.26 | | 550,750.26 |
| 1092 | | EQUIPMENT | 11,033.15 | | 11,033.15 |
| 1093 | | WORK IN PROGRESS | 465,000.22 | | 465,000.22 |
| | | | 1,027,767.63 | 4,920,095.46 | 5,947,863.09 |
| | | TOTAL—PUBLIC SERVICE ENTERPRISES | 9,084,868.33 | 15,856,034.41 | 24,940,902.74 |
| | | **TOTAL—EXPENSES AND OUTLAYS** | 18,189,312.07 | 50,870,828.68 | 69,060,140.75 |

# CITY AND COUNTY OF SAN FRANCISCO

## Fund Balance Sheet as of June 30, 1931

| RESOURCES | Total | Current Funds | Capital Funds | Special and Trust Funds |
|---|---|---|---|---|
| **Available Cash:** | | | | |
| **Current Funds:** | | | | |
| General Fund—Current Year | | Cr. $1,228,933.87 | | |
| Special School Tax | | 939,610.69 | | |
| Common School | | Cr. 37,996.14 | | |
| Park | | 74,505.98 | | |
| Library | | 75,112.75 | | |
| Women's Jail | | 73,262.10 | | |
| Auditorium | | Cr. 177,141.72 | | |
| Good Roads | | 248,093.54 | | |
| Municipal Railways | | 335,923.13 | | |
| Hetch Hetchy Power | | 586,374.02 | | |
| Water Department | | 814,243.19 | | |
| Bond Interest | | 2,622,621.42 | | |
| Bond Redemption | | 2,831,478.06 | | |
| Special Election | | 50,000.00 | | |
| Playgrounds | | 35,612.99 | | |
| DeYoung Memorial Museum | | 29,463.51 | | |
| California Palace of the Legion of Honor | | 8,122.19 | | |
| Municipal Airport | | 22,986.89 | | |
| Publicity and Advertising | | 3,102.74 | | |
| Water Works | | Cr. 19,189.15 | | |
| Other | | Cr. 14,122.65 | | |
| Unapportioned Funds | | 3,064,428.00 | | |
| Total | $10,337,557.67 | $10,337,557.67 | | |
| Imprest Cash Funds | $212,502.17 | $ 91,502.17 | $ 121,000.00 | |
| **Bond Funds:** | | | | |
| Water Construction of Hetch Hetchy, 1928 | | | 8,694,135.44 | |
| Boulevard and Roads, 1931 | | | 120,239.42 | |
| Schools of 1923 | | | 19,988.66 | |
| Sewers, 1929 | | | 325,685.74 | |
| Bernal Cut, 1927 | | | 103,573.40 | |
| Boulevards, 1927 | | | 984,333.44 | |
| Memorial Halls, 1927 | | | 4,085,293.33 | |
| Hospital, 1929 | | | 1,027,476.58 | |
| Other | | | 123,002.39 | |
| Total | $15,483,728.40 | | $15,483,728.40 | |
| Special and Trust Funds | $ 1,891,325.11 | | | $ 1,891,325.11 |
| Total Available Cash | $27,925,113.35 | $10,429,059.84 | $15,604,728.40 | $ 1,891,325.11 |
| **Available Resources Other Than Cash:** | | | | |
| **Current Funds:** | | | | |
| Delinquent Taxes | | 878,354.13 | | |
| General Fund, Taxes | | 289,047.23 | | |
| Other | | 7,020.00 | | |
| Total | $ 1,174,421.36 | $ 1,174,421.36 | | |
| **Special and Trust Funds:** | | | | |
| Public Trusts | | | | $10,052,647.37 |
| Assessment and Redemption Funds | | | | 340,358.77 |
| Other Special Trusts Funds | | | | 5,669.42 |
| Total | $10,398,675.56 | | | $10,398,675.56 |
| **Capital Funds:** | | | | |
| 1928 Hetch Hetchy Investments | $ 299,253.54 | | $ 299,253.54 | |
| Total | | | $ 299,253.54 | |
| Total Available Resources Other Than Cash | $11,872,350.46 | $ 1,174,421.36 | $ 299,253.54 | $10,398,675.56 |
| **Estimated Revenues General Fund** | 549,500.00 | 549,500.00 | | |
| **Estimated Proceeds of Unsold Bonds** | $ 9,105,000.00 | | $ 9,105,000.00 | |
| **Deferred Charges** | 13,408.48 | 25.05 | | 13,383.43 |
| Total Resources | $49,465,372.29 | $12,153,006.25 | $25,008,981.94 | $12,303,384.10 |

# CITY AND COUNTY OF SAN FRANCISCO

## Fund Balance Sheet as of June 30, 1931

| APPROPRIATIONS AND RESERVES | Total | Current Funds | Capital Funds | Special and Trust Funds |
|---|---|---|---|---|
| **Unappropriated Balance of Funds:** | | | | |
| General Fund | | Dr. $ 810,639.30 | | |
| Total | Dr. $ 810,639.30 | Dr. $ 810,639.30 | | |
| **Unencumbered Balance of Appropriations—** | | | | |
| **Current Accounts:** | | | | |
| General Fund—Current Year | | $36,901.38 | | |
| Unapportioned Fee Fund | | 51,092.19 | | |
| Special School Tax | | 406,223.53 | | |
| School Fund | | Dr. 130,221.10 | | |
| Playgrounds | | 36,084.34 | | |
| Park Fund | | 37,501.53 | | |
| Library Fund | | 75,112.75 | | |
| Water Works Fund | | Dr. 19,189.15 | | |
| Auditorium Fund | | Dr. 177,359.91 | | |
| Good Roads Fund | | 227,993.19 | | |
| Airport | | 22,844.23 | | |
| Needy Blind | | 10,959.58 | | |
| Tax Judgment | | 6,427.43 | | |
| Needy Aged | | Dr. 31,693.74 | | |
| Special Election Fund | | 50,000.00 | | |
| Municipal Railway | | 325,555.21 | | |
| Hetch Hetchy Power | | 584,620.67 | | |
| Water Department | | 751,710.39 | | |
| Women's Jail | | 73,262.10 | | |
| Bond Interest and Redemption Fund | | Dr. 852,892.37 | | |
| Other | | 36,513.84 | | |
| Total Unencumbered Balance of Appropriations | $ 1,521,446.09 | $ 1,521,446.09 | | |
| **Available Balance of Bond Fund Authorizations:** | | | | |
| Water Construction (Hetch Hetchy), 1928 | | | $ 4,613,379.83 | |
| Hospital, 1929 | | | 310,401.17 | |
| School of 1923 | | | 19,693.16 | |
| Sewers, 1929 | | | 34,419.74 | |
| Bernal Cut, 1927 | | | 103,373.62 | |
| Boulevards, 1927 | | | 551,327.84 | |
| Memorial Halls, 1927 | | | 2,796,789.86 | |
| Boulevards and Roads, 1931 | | | 119,798.42 | |
| Other | | | 116,613.82 | |
| Total Available Bal. of Bond Fund Authorizations | $ 8,665,997.46 | | $ 8,665,997.46 | |
| **Unapplied Balance of Funds—Special and Trust:** | | | | |
| Private Trusts | | | | $ 299,925.07 |
| Public Trusts | | | | 10,242,154.28 |
| Assessment and Redemption Funds | | | | 293,391.28 |
| Other Special and Trust Funds | | | | 1,202,915.89 |
| Total | $12,038,386.52 | | | $12,038,386.52 |
| **Reserves:** | | | | |
| Purchase Orders | | $ 358,199.25 | $ 315,629.41 | $ 481.25 |
| Contracts | | 873,423.37 | 6,922,355.07 | 132,034.33 |
| Assessor's Personal Property Taxes | | 2,549,586.40 | | |
| Delinquent Taxes | | 878,354.13 | | |
| Bond Interest and Redemption | | 6,307,021.85 | | |
| Other | | 475,614.46 | | 132,482.00 |
| Total Reserves | $18,945,181.52 | $11,442,199.46 | $ 7,237,984.48 | $ 264,997.58 |
| Bonds Authorized, not Issued | $ 9,105,000.00 | | $ 9,105,000.00 | |
| Total Appropriations and Reserves | $49,465,372.29 | $12,153,006.25 | $25,008,981.94 | $12,303,384.10 |

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1930 - 1931

### For the 12 Month Period Ending June 30, 1931.

| TITLE OF APPROPRIATION | Appro. No. | Budget Items From No. | Budget Items To No. Incl. | Budget Allowance and Transfers | Expenditures | Balance Unexpended | Reserved for Unpaid Purchase Orders and Contracts | Total Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Board of Supervisors—Personal Service** | 1-A | 2 | | $ 112,065.15 | $ 112,065.15 | | | $ 112,065.15 | |
| **Miscellaneous Accounts Under Control of Supervisors:** | | | | | | | | | |
| Finance Committee Expenses | 2-22 | | | 4,977.15 | 3,350.00 | $ 1,627.15 | | 3,350.00 | $ 1,627. |
| Supervisors' Incidentals | 23 | | | 12,412.70 | 12,412.70 | | | 12,412.70 | |
| Advertising | 24 | | | 60,000.00 | 34,860.60 | *24,860.60* | | 34,860.60 | *24,860.* |
| Urgent Necessity | 25 | | | 28,050.00 | 28,353.85 | *303.85* | | 28,353.85 | *303.* |
| Printing Public Documents | 26 | | | 4,000.00 | 4,369.43 | *369.43* | | 4,369.43 | *369.* |
| Printing Journal and Calendar | 27 | | | 8,000.00 | 11,729.59 | *3,729.59* | | 11,729.59 | *3,729.* |
| Fourth of July | 28 | | | 2,500.00 | 2,500.00 | | | 2,500.00 | |
| Memorial Day | 29 | | | 500.00 | 500.00 | | | 500.00 | |
| Municipal Band | 30 | | | 26,000.00 | 25,974.80 | 25.20 | | 25,974.80 | 25. |
| Examination of Insane | 31 | | | 9,000.00 | 11,530.00 | *2,530.00* | | 11,530.00 | *2,530.* |
| Criminal Insane | 32 | | | 10,000.00 | 24,181.67 | *14,181.67* | | 24,181.67 | *14,181.* |
| Lighting Streets | 33 | | | 825,000.00 | 817,892.11 | 7,107.89 | | 817,892.11 | 7,107. |
| Premiums on Official Bonds | 34 | | | 6,000.00 | 8,187.25 | *2,187.25* | | 8,187.25 | *2,187.* |
| Main Sewers | 36 | | | 68,636.03 | 28,864.43 | 39,771.60 | $13,673.00 | 42,537.43 | 26,098. |
| Exempt Firemen | 38 | | | 5,000.00 | 5,000.00 | | | 5,000.00 | |
| Public Pound | 40 | | | 18,000.00 | 18,000.00 | | | 18,000.00 | |
| Feeble-Minded Home | 41 | | | 100,000.00 | 107,382.53 | *7,382.53* | 21,960.00 | 129,342.53 | *29,342.* |
| Maintenance of Minors | 42 | | | 640,000.00 | 668,756.45 | *28,756.45* | | 668,756.45 | *28,756.* |
| Widows' Pensions | 43 | | | 200,000.00 | 174,854.19 | 25,145.81 | | 174,854.19 | 25,145. |
| State Schools | 44 | | | 20,000.00 | 21,069.64 | *1,069.64* | | 21,069.64 | *1,069.* |
| Purchase Lands, Market St. R. R. | 45 | | | 7,750.00 | 10,477.00 | *2,727.00* | | 10,477.00 | *2,727.* |
| Yacht Harbor | 46 | | | 125,000.00 | 125,000.00 | | | 125,000.00 | |
| Civic Center Beautification | 47 | | | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| S. F. Hospital and Laguna Honda Home Repairs | 50 | | | 60,000.00 | 54,704.15 | 5,295.85 | | 54,704.15 | 5,295. |
| Repairs—Public Buildings | 51 | | | 42,500.00 | 41,850.12 | 649.88 | | 41,850.12 | 649. |
| City Hall Repairs | 52 | | | 22,742.56 | 7,530.22 | 15,212.34 | | 7,530.22 | 15,212. |
| Convenience Stations | 53 | | | 32,346.17 | 32,346.17 | | | 32,346.17 | |
| Traffic Signals | 54 | | | 115,873.24 | 57,145.67 | 58,727.57 | 58,727.57 | 115,873.24 | |
| Fine Arts—Building Repairs | 55 | | | 69,094.08 | 69,094.08 | | | 69,094.08 | |
| Fire House—Marina District | 56 | | | 43,473.72 | 552.00 | 42,921.72 | 42,921.72 | 43,473.72 | |
| Purchase Lands—Mission District | 57 | | | 81,534.70 | 65,912.82 | 15,621.88 | 15,621.88 | 81,534.70 | |
| Street Signs | 58 | | | 5,000.00 | 5,825.34 | *825.34* | | 5,825.34 | *825.* |
| Rental—333 Kearny Street | 59 | | | 13,450.00 | 13,449.00 | 1.00 | | 13,449.00 | 1. |
| Stationery | 60 | | | 1,500.00 | 2,693.34 | *893.34* | | 2,693.34 | *893.* |
| Aquatic Park Improvements | 61 | | | 167,596.40 | 35,330.52 | 132,265.88 | 132,265.88 | 167,596.40 | |
| Pipe Yard Rental | 62 | | | 7,300.00 | 7,516.42 | *216.42* | | 7,516.42 | *216.* |
| Fleishhacker Pool Rental | 63 | | | 12,000.00 | 12,058.22 | *58.22* | | 12,058.22 | *58.* |
| Mt. Davidson—Land Purchase | 64 | | | 17,500.00 | 18,676.66 | *1,176.66* | | 18,676.66 | *1,176.* |
| Sharp Park | 65 | | | 75,000.00 | 75,000.00 | | | 75,000.00 | |
| Police Station—Golden Gate Park | 66 | | | 60,000.00 | 2,025.00 | 57,975.00 | 49,358.00 | 51,383.00 | 8,617. |
| Warehouse | 67 | | | 80,000.00 | 51,570.54 | 28,429.46 | 38,199.28 | 89,769.82 | *9,769.* |
| Telegraph Hill Improvement | 68 | | | 15,000.00 | 15,000.00 | | | 15,000.00 | |
| Industrial Survey | 70 | | | 10,000.00 | 250.00 | 9,750.00 | | 250.00 | 9,750. |
| City Planning—Personal Services | 2½-A | | | 10,990.00 | 10,990.00 | | | 10,990.00 | |
| Non-Personal Services | B | | | 2,090.00 | 2,387.46 | *297.46* | | 2,387.46 | *297.* |
| Bureau of Supplies—Personal Services | 3-A | | | 38,620.00 | 38,620.06 | *.06* | | 38,620.06 | |
| Non-Personal Services | B | | | 4,300.00 | 4,255.03 | 44.97 | | 4,255.03 | 44. |
| Stationery | C | | | 6,126.76 | 6,125.73 | 1.03 | | 6,125.73 | 1. |
| Furniture | D | | | 22,360.00 | 23,305.64 | *945.64* | 2,515.23 | 25,820.87 | *3,460.* |
| License Tags | E | | | 6,000.00 | 5,847.67 | 152.33 | | 5,847.67 | 152. |
| **Mayor:** | | | | | | | | | |
| Personal Service | 4-A | 89 | 95 | 33,779.45 | 33,500.52 | 278.93 | | 33,500.52 | 278. |
| Non-Personal Service | 4-B | 96 | 97 | 12,385.00 | 12,385.00 | | | 12,385.00 | |
| Stationery | 4-C | | | 1,800.55 | 1,800.55 | | | 1,800.55 | |
| **Auditor:** | | | | | | | | | |
| Personal Service | 5-A | 98 | 111 | 94,408.61 | 94,408.61 | | | 94,408.61 | |
| Non-Personal Service | 5-B | 112 | 113 | 7,390.29 | 7,390.29 | | | 7,390.29 | |
| **Tax Collector:** | | | | | | | | | |
| Personal Service | 6-A | 114 | 126 | 134,307.49 | 134,307.49 | | | 134,307.49 | |
| Non-Personal Service | 6-B | 127 | 128 | 5,860.00 | 6,530.28 | *670.28* | | 6,530.28 | *670.* |
| Stationery | 6-C | | | 7,137.51 | 7,610.88 | *473.37* | | 7,610.88 | *473.* |
| **Treasurer:** | | | | | | | | | |
| Personal Service | 7-A | 129 | 138 | 50,900.00 | 50,897.42 | 2.58 | | 50,897.42 | 2. |
| Non-Personal Service | 7-B | | 139 | 1,500.00 | 2,046.43 | *546.43* | | 2,046.43 | *546.* |
| **Assessor:** | | | | | | | | | |
| Personal Service | 8-A | 140 | 147 | 282,882.57 | 281,898.02 | 984.55 | | 281,898.02 | 984. |
| Non-Personal Service | 8-B | | 148 | 36,117.43 | 36,117.43 | | | 36,117.43 | |
| **Department of Elections:** | | | | | | | | | |
| Personal Service | 9-A | 149 | 157 | 202,620.00 | 282,257.46 | *79,637.46* | | 282,257.46 | *79,637.* |
| Non-Personal Service | 9-B | | 159 | 135,000.00 | 290,154.31 | *155,154.31* | | 290,154.31 | *155,154.* |
| **District Attorney:** | | | | | | | | | |
| Personal Service | 10-A | 160 | 173 | 99,980.00 | 99,925.42 | 54.58 | | 99,925.42 | 54. |
| Non-Personal Service | 10-B | | 174 | 7,500.00 | 7,456.01 | 43.99 | | 7,456.01 | 43. |
| Stationery | 10-C | | | 1,350.00 | 1,459.79 | *109.79* | | 1,459.79 | *109.* |
| **Public Defender** | 10½-A | | | 28,250.00 | 28,264.13 | *14.13* | | 28,264.13 | *14.* |

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1930-1931—Continued

| TITLE OF APPROPRIATION | Appro. -No. | Budget Items From No. | Budget Items To No. Incl. | Budget Allowance and Transfers | Expenditures | Balance Unexpended | Reserved for Unpaid Purchase Orders and Contracts | Total Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| **y Attorney:** | | | | | | | | | |
| Personal Service | 11-A | 175 | 180 | 53,900.00 | 53,299.92 | 600.08 | | 53,299.92 | 600.08 |
| Non-Personal Service | 11-B | 181 | 182 | 25,000.00 | 24,091.60 | 908.40 | | 24,091.60 | 908.40 |
| Stationery | 11-C | | | 600.00 | 474.60 | 125.40 | | 474.60 | 125.40 |
| **vil Service Commission:** | | | | | | | | | |
| Personal Service | 12-A | 183 | 191 | 37,960.00 | 37,850.53 | 109.47 | | 37,850.53 | 109.47 |
| Non-Personal Service | 12-B | | 192 | 1,258.25 | 1,258.25 | | | 1,258.25 | |
| Stationery | 12-C | | | 3,291.75 | 2,763.37 | 528.38 | | 2,763.37 | 528.38 |
| **unty Clerk:** | | | | | | | | | |
| Personal Service | 13-A | 183 | 200 | 162,320.00 | 163,119.92 | *799.92* | | 163,119.92 | *799.92* |
| Non-Personal Service | 13-B | | 201 | 150.00 | 213.62 | *63.62* | | 213.62 | *63.62* |
| Stationery | 13-C | | | 9,215.00 | 9,304.09 | *89.09* | | 9,304.09 | *89.09* |
| **eriff:** | | | | | | | | | |
| Personal Service | 14-A | 202 | 224 | 275,432.00 | 276,190.33 | *758.33* | | 276,190.33 | *758.33* |
| Non-Personal Service | 14-B | | 225 | 58,600.00 | 68,007.81 | *9,407.81* | 282.95 | 68,290.76 | *9,690.76* |
| Stationery | 14-C | | | 2,500.00 | 3,005.04 | *505.04* | | 3,005.04 | *505.04* |
| **corder:** | | | | | | | | | |
| Personal Service | 15-A | 226 | 231 | 110,925.97 | 108,484.80 | 2,441.17 | | 108,484.80 | 2,441.17 |
| Non-Personal Service | 15-B | | 232 | 5,774.03 | 5,774.03 | | | 5,774.03 | |
| **perior Courts:** | | | | | | | | | |
| Personal Service | 16-A | 233 | 239 | 115,400.00 | 115,190.39 | 209.61 | | 115,190.39 | 209.61 |
| Non-Personal Service | 16-B | | 240 | 81,000.00 | 141,167.80 | *60,167.80* | | 141,167.80 | *60,167.80* |
| Stationery | 16-C | | | 1,200.00 | 1,264.44 | *64.44* | | 1,264.44 | *64.44* |
| **nicipal Courts:** | | | | | | | | | |
| Personal Service | 17-A | 241 | 246 | 197,686.51 | 194,421.92 | 3,264.59 | | 194,421.92 | 3,264.59 |
| Non-Personal Service | 17-B | | | 10,288.49 | 10,288.49 | | | 10,288.49 | |
| **venile Detention Home:** | | | | | | | | | |
| Personal Service | 18-A | 247 | 254 | 20,940.00 | 20,700.00 | 240.00 | | 20,700.00 | 240.00 |
| Non-Personal Service | 18-B | | 255 | 13,500.00 | 16,060.23 | *2,560.23* | | 16,060.23 | *2,560.23* |
| **venile Court:** | | | | | | | | | |
| Personal Service | 19-A | 256 | 264 | 63,135.11 | 62,405.50 | 729.61 | | 62,405.50 | 729.61 |
| Non-Personal Service | 19-B | | 265 | 6,957.83 | 6,957.83 | | | 6,957.83 | |
| Stationery | 19-C | | | 1,244.06 | 1,244.06 | | | 1,244.06 | |
| **ult Probation Department:** | | | | | | | | | |
| Personal Service | 20-A | 266 | 269 | 27,420.00 | 27,420.00 | | | 27,420.00 | |
| Non-Personal Service | 20-B | | 270 | 250.00 | 670.10 | *420.10* | | 670.10 | |
| Stationery | 20-C | | | 450.00 | 565.66 | *115.66* | | 565.66 | |
| **unty Welfare Bureau:** | | | | | | | | | |
| Personal Service | 21-A | 271 | 273 | 35,380.00 | 34,986.09 | 393.91 | | 34,986.09 | 393.91 |
| Non-Personal Service | 21-B | | 274 | 1,500.00 | 1,374.96 | 125.04 | | 1,374.96 | 125.04 |
| Stationery | 21-C | | | 500.00 | 1,117.72 | *617.72* | | 1,117.72 | *617.72* |
| **w Library:** | | | | | | | | | |
| Personal Service | 22-A | 275 | 276 | 10,800.00 | 10,800.00 | | | 10,800.00 | |
| Stationery | 22-B | | | 300.00 | 299.33 | .67 | | 299.33 | .67 |
| **oner:** | | | | | | | | | |
| Personal Service | 24-A | 279 | 288 | 47,980.00 | 47,779.92 | 200.08 | | 47,779.92 | 200.08 |
| Non-Personal Service | 24-B | | 289 | 3,000.00 | 3,647.76 | *647.76* | | 3,647.76 | *647.76* |
| Stationery | 24-C | | | 900.00 | 1,261.85 | *361.85* | | 1,261.85 | *361.85* |
| **ier of Weights and Measures:** | | | | | | | | | |
| Personal Service | 25-A | 290 | 294 | 24,600.00 | 24,600.00 | | | 24,600.00 | |
| Non-Personal Service | 25-B | | 295 | 2,060.00 | 2,234.41 | *174.41* | | 2,234.41 | *174.41* |
| **partment of Public Works:** | | | | | | | | | |
| Commissioners and General Offices— | | | | | | | | | |
| Personal Service | 26-A | | 296 | 39,180.00 | 38,919.70 | 260.30 | | 38,919.70 | 260.30 |
| Bureau of Accounting— | | | | | | | | | |
| Personal Service | 27-A | | 297 | 70,280.00 | 70,573.50 | *293.50* | | 70,573.50 | *293.50* |
| Bureau of Architecture: | | | | | | | | | |
| Personal Service | 28-A | | 298 | 13,500.00 | 13,500.00 | | | 13,500.00 | |
| Bureau of Building Repair, Maintenance and Operation: | | | | | | | | | |
| Personal Service | 29-A | | 299 | 241,641.00 | 243,184.54 | *1,543.54* | | 243,184.54 | *1,543.54* |
| Repairs to Public Buildings— | | | | | | | | | |
| Other than School | 29½-A | | 299-A | 115,546.80 | 115,300.32 | 246.48 | | 115,300.32 | 246.08 |
| Non-Personal Service | 29-B-C | | 300 | 48,450.00 | 60,800.04 | *12,350.04* | | 60,800.04 | *12,350.04* |
| Lighting Public Buildings | 29-D | | 302 | 45,000.00 | 58,288.96 | *13,288.96* | | 58,288.96 | *13,288.96* |
| Bureau of Stores and Yards: | | | | | | | | | |
| Personal Service | 30-A | | 303 | 51,420.00 | 78,031.40 | *26,611.40* | | 78,031.40 | *26,611.40* |
| Non-Personal Service | 30-B | | 304 | 8,150.00 | 8,960.30 | *810.30* | | 8,960.30 | *810.30* |

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1930-1931—Continued

| TITLE OF APPROPRIATION | Appro. No. | Budget Items From No. | Budget Items To No. Incl. | Budget Allowance and Transfers | Expenditures | Balance Unexpended | Reserved for Unpaid Purchase Orders and Contracts | Total Encumbrances | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| Bureau of Building Inspection: | | | | | | | | | |
| Personal Service | 31-A | | 305 | 74,760.00 | 76,952.35 | *2,192.35* | | 76,952.35 | *2,192.3* |
| Automobile | 31-E | | 306 | | | | | | |
| Bureau of Engineering: | | | | | | | | | |
| Personal Service | 32-A | | 307 | 181,580.00 | 181,521.00 | 59.00 | | 181,521.00 | 59.0 |
| Non-Personal Service | 32-B | | 308 | 8,000.00 | 11,734.63 | *3,734.63* | | 11,734.63 | *3,734.6* |
| Block Books | 32-C | | | 4,000.00 | 3,633.75 | 366.25 | | 3,633.75 | 366.2 |
| Bureau of Street Repairs: | | | | | | | | | |
| Personal Service | 33-A | | 309 | 17,400.00 | 23,676.70 | *6,276.70* | | 23,676.70 | *6,276.7* |
| Repairs and Const. of Accepted Sts. | 33-B | | 310 | 75,032.00 | 99,610.62 | *24,578.62* | | 99,610.62 | *24,578.6* |
| Bureau of Bridge Oper. & Maint.: | | | | | | | | | |
| Personal Service | 34-A | | 311 | 56,010.00 | 55,208.93 | 801.07 | | 55,208.93 | 801.0 |
| Non-Personal Service | 34-B | | 312 | 2,000.00 | 3,740.22 | *1,740.22* | | 3,740.22 | *1,740.2* |
| Bureau of Street Cleaning: | | | | | | | | | |
| Personal Service | 35-A | | 313 | 18,300.00 | 31,599.55 | *13,299.55* | | 31,599.55 | *13,299.5* |
| Employments | 35-A1 | | 314 | 498,810.00 | 475,456.24 | 23,353.76 | | 475,456.24 | 23,353.7 |
| Non-Personal Service | 35-B | | 315 | 59,420.00 | 100,673.08 | *41,253.08* | | 100,673.08 | *41,253.0* |
| Bureau of Sewer Repair: | | | | | | | | | |
| Personal Service | 36-A | | 316 | 12,900.00 | 10,543.00 | 2,357.00 | | 10,543.00 | 2,357.0 |
| Employments | 36-A1 | | 317 | 196,300.00 | 195,772.44 | 527.56 | | 195,772.44 | 527.5 |
| Non Personal Service | 36-B | | 318 | 93,750.00 | 95,041.73 | *1,291.73* | | 95,041.73 | *1,291.7* |
| Sewage Pumping Stations: | | | | | | | | | |
| Personal Service | 37-A | | 319 | 2,250.00 | 2,230.00 | 20.00 | | 2,230.00 | 20.0 |
| Non-Personal Service | 37-B | | 320 | 1,300.00 | 1,635.49 | *335.49* | | 1,635.49 | *335.4* |
| Miscellaneous: | | | | | | | | | |
| Non-Personal Service | 38 | | 321 | 14,680.00 | 17,188.05 | *2,508.05* | | 17,188.05 | *2,508.0* |
| Stationery | 38-B | | 322 | 8,000.00 | 7,281.87 | 718.13 | | 7,281.87 | 718.1 |
| **Department of Electricity:** | | | | | | | | | |
| Personal Service | 40-A | 323 | 347 | 210,285.59 | 210,141.98 | 143.61 | | 210,141.98 | 143.6 |
| Material, Supplies and Motor Truck | 40-B | | 348 | 35,754.41 | 35,754.41 | | | 35,754.41 | |
| Res. 33364 | | | 349 | 18,000.00 | 17,974.13 | 25.87 | | 17,974.13 | 25.8 |
| **Fire Department:** | | | | | | | | | |
| Personal Service | 41-A | 350 | 435 | 3,016,786.68 | 3,007,051.82 | 9,734.86 | | 3,007,051.82 | 9,734.8 |
| Materials and Supplies, etc. | 41-B | | 436 | 141,129.60 | 141,129.60 | | 4,191.77 | 145,321.37 | *4,191.7* |
| Stationery | 41-C | | 437 | 2,250.00 | 2,117.90 | 132.10 | | 2,117.90 | 132.1 |
| | 41-D | | 438 | 95,300.00 | 89,740.00 | 5,560.00 | 5,300.00 | 95,040.00 | 260.0 |
| Fire Boats | 41-A1 | | | 172,312.00 | 161,738.83 | 10,573.17 | | 161,738.83 | 10,573.1 |
| **Police Department:** | | | | | | | | | |
| Personal Service | 42-A | 441 | 478 | 3,383,232.00 | 3,382,130.31 | 1,101.69 | | 3,382,130.31 | 1,101.6 |
| Non-Personal Service | 42-B | | 479 | 91,025.45 | 96,010.98 | *4,971.53* | | 96,010.98 | *4,971.5* |
| Stationery | 42-C | | 480 | 14,000.55 | 14,000.55 | | 925.01 | 14,925.56 | *925.0* |
| Equipment | 42-D | | | 72,000.00 | 43,444.60 | 28,555.40 | 27,283.95 | 70,728.55 | 1,271.4 |
| **Department of Public Health:** | | | | | | | | | |
| Police Contingent | 42-E | | | 9,000.00 | 9,000.00 | | | 9,000.00 | |
| Central Office: | | | | | | | | | |
| Personal Service | 43-A | | 481 | 512,848.00 | 510,979.69 | 1,868.31 | | 510,979.69 | 1,868.3 |
| Non-Personal Service | 43-B | | 482 | 92,437.54 | 98,603.89 | *6,166.35* | | 98,603.89 | *6,166.3* |
| Relief Home: | | | | | | | | | |
| Personal Service | 44-A | | 486 | 177,072.00 | 171,401.62 | 5,670.38 | | 171,401.62 | 5,670.3 |
| Non-Personal Service | 44-B | | 487 | 431,572.31 | 434,382.00 | *2,809.69* | 1,795.64 | 436,177.64 | *4,605.3* |
| S. F. Hospital (Isolation Hospital): | | | | | | | | | |
| Personal Service | 46-A | | 489 | 583,440.00 | 619,785.71 | *36,345.71* | | 619,785.71 | *36,345.7* |
| Non-Personal Service | 46-B | | 490 | 539,815.15 | 535,003.57 | 4,811.58 | 5,230.78 | 540,234.35 | *419.2* |
| Emergency Hospitals: | | | | | | | | | |
| Personal Service | 47-A | | 491 | 167,640.00 | 168,171.24 | *531.24* | | 168 171.24 | *531.2* |
| Non-Personal Service | 47-B | | 492 | 38,238.85 | 30,408.71 | 7,830.14 | | 30,408.71 | 7,830.1 |
| **Health Farm:** | | | | | | | | | |
| Personal Service | 48-A | | 494 | 36,160.00 | 36,889.94 | *729.94* | | 36 889.94 | *729.9* |
| Non-Personal Service | 48-B | | | 38,840.00 | 37,049.78 | 1,790.22 | | 37,049.78 | 1,790.2 |
| **Miscellaneous:** | | | | | | | | | |
| Agricultural Commission: | | | | | | | | | |
| Personal Service | 25½-A | | | 16,500.00 | 16,500.00 | | | 16,500.00 | |
| Non-Personal Service | B | | | 2,460.00 | 2,616.17 | *156.17* | | 2,616.17 | *156.1* |
| Stationery | C | | | 600.00 | 1,067.40 | *467.40* | | 1,067.40 | *467.4* |
| Aquarium | 57 | | | 50,000.00 | 50,000.00 | | | 50,000.00 | |
| To Unappropriated Balance of Funds | | | | 508,836.45 | | | | | 508,836.4 |
| TOTAL GENERAL FUND | | | | $18,302,386.94 | $17,845,232.90 | *$51,682.41* | $420,252.66 | $18,265,485.56 | $36,901.3 |

# AUDITOR'S BALANCES OF FUNDS AND ACCOUNTS

## Fiscal Year Ended June 30, 1931

| CURRENT FUNDS | Cash Balances June 30, 1930 | Cash Receipts | Transfer Receipts | Warrants Payable June 30, 1930 | Cash Payments | Transfer Payments | Demands Audited During Year | Warrants Payable June 30, 1931 | Other Audits | Cancelled | June 30, 1931 Cash Balances |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund, 1930-31 | $ 198,614.81 | $ 2,712,986.52 | $15,698,711.55 | $ 1,050,260.65 | $18,439,151.40 | $ 438,481.47 | $18,350,014.49 | $ 961,631.88 | Cr. $ 956.34 | $ 466.20 | Cr. $ 267,319.99 |
| Unapportioned Fee Fund | 56,103.15 | 603,404.65 | | 262.55 | 19,653.56 | 586,958.60 | 21,194.46 | 1,803.45 | | | 52,895.64 |
| Assessor—Personal Property Taxes | 2,521,748.38 | 3,600,944.60 | | | | 3,573,106.58 | | | | | 2,548,586.40 |
| Tax Collector—Unapportioned Taxes | 278,053.26 | 29,123,831.28 | | | | 29,047,290.74 | | | | | 354,593.80 |
| Tax Collector—Special Account | 897.93 | 872.26 | | | | 897.93 | | | | | 872.26 |
| Redemption of Property | 53,219.45 | 497,329.49 | | | | 442,265.59 | | | | | 108,283.35 |
| State Tax Refund | | 97,392.02 | | | | 97,392.02 | | | | | |
| Special School Tax | 1,903,091.14 | 27,814.87 | 1,948,951.00 | 197,857.80 | 2,695,288.18 | 232.83 | 2,742,388.52 | 244,725.31 | 232.83 | | 1,184,336.00 |
| Common School Fund | 408,286.05 | 2,001,574.47 | 6,801,021.07 | 244,926.02 | 9,049,943.65 | 2,953.27 | 9,001,438.66 | 195,986.89 | 51.27 | 382.87 | 157,984.67 |
| Park Fund | 268,536.09 | 683,814.42 | 820,489.09 | 186,805.54 | 1,562,669.76 | 267.21 | 1,511,738.12 | 135,396.65 | 1.00 | 476.25 | 209,902.63 |
| Library | 48,387.54 | 22,309.27 | 387,149.88 | 14,231.81 | 366,038.49 | 17.00 | 368,544.72 | 16,678.45 | 17.00 | 42.62 | 91,791.20 |
| Advertising | | 13,155.35 | 186.50 | | | 13,341.85 | | | | | |
| Special Elections | 50,000.00 | | | | | | | | | | 50,000.00 |
| Municipal Ry.—Operating | 173,594.17 | 3,481,423.32 | 135,526.89 | 258,304.23 | 3,407,211.88 | 110,295.00 | 3,379,396.77 | 229,431.45 | Cr. 92.33 | 1,150.00 | 273,037.50 |
| " " —Depreciation | | | | 43.89 | | | | 43.89 | | | |
| " " " Reserve | Cr. 33,114.15 | 396,987.98 | | | | 117,608.42 | | | | | 246,265.41 |
| " " —Accident " | Cr. 1,296.01 | 62,762.02 | | 650.00 | 650.00 | 14,720.45 | | | | | 46,095.56 |
| Hetch Hetchy Power—Operating | 636,495.60 | 2,042,223.85 | 8,668.12 | 49,949.91 | 661,357.69 | 1,973,000.00 | 637,493.07 | 26,270.79 | Cr. 185.50 | | 53,029.88 |
| " " " —Depreciation | 678,482.47 | 189,584.00 | | | | 308,451.54 | | | | | 559,614.93 |
| Water Revenue Fund | 87,793.27 | 7,010,845.92 | 996,908.36 | 119,510.56 | 3,498,204.37 | 4,139,338.83 | 3,539,951.59 | 161,112.62 | 14.20 | 159.36 | 458,004.35 |
| Water Extension Reserve Fund | 162,241.27 | 232.69 | 1,271,760.00 | | | 996,882.50 | | | | | 437,351.46 |
| Water Department Depreciation Reserve Fund | 15,000.00 | 11.66 | 65,000.00 | | | 11.66 | | | | | 80,000.00 |
| Auditorium | Cr. 122,136.37 | 86,762.67 | 10,000.00 | 4,734.54 | 147,534.20 | 8.61 | 149,210.53 | 4,225.21 | 8.61 | 2,177.05 | Cr. 172,916.51 |
| Water Works | Cr. 19,189.15 | | | | | | | | | | Cr. 19,189.15 |
| Municipal Airport | 20,801.62 | 13,369.26 | 210,000.00 | 7,380.75 | 216,489.15 | | 213,803.24 | 4,694.84 | | | 27,681.73 |
| Tubercular Sanitarium | 2,657.63 | | | | | | | | | | 2,657.63 |
| Good Roads | 310,716.67 | 1,243,054.65 | 1,125.01 | 151,597.03 | 1,246,029.14 | 548.06 | 1,155,355.05 | 60,225.59 | 356.80 | 340.55 | 308,319.13 |
| School Lands | 1,212.22 | | | 2,500.00 | 2,500.00 | | | | | | Cr. 1,287.78 |
| Fire Department Land and Construction | Cr. 8,803.35 | 5,550.00 | | | | | | | | | Cr. 3,253.35 |
| Women's Jail | 76,763.12 | | | 203.67 | 3,501.02 | | 3,297.35 | | | | 73,262.10 |
| Playgrounds | 90,704.67 | 134,586.84 | 574,330.45 | 66,965.09 | 706,305.13 | | 697,064.43 | 57,703.84 | | 20.55 | 93,316.83 |
| California Palace Legion of Honor | 8,201.17 | 818.14 | 99,759.50 | 2,505.50 | 96,458.39 | 2.50 | 98,153.37 | 4,195.73 | 2.50 | 2.25 | 12,317.93 |
| De Young Memorial Museum | 75,486.92 | 311.73 | 99,762.00 | 12,635.24 | 137,657.27 | | 132,459.40 | 8,439.87 | Cr. 2.50 | | 37,903.38 |
| Installation, Department of Electricity | 4,192.48 | 2,355.58 | 121.00 | 2,145.00 | 3,780.56 | 1,140.29 | 1,635.56 | | | | 1,748.21 |
| Memorial Halls Fund | 3,525.00 | 9,000.00 | 25,000.00 | | 37,205.63 | | 38,095.05 | | | 889.42 | 319.37 |
| Publicity and Advertising | 2,664.43 | 200.00 | 229,436.47 | 415.00 | 226,499.85 | | 229,753.16 | 2,698.31 | | 970.00 | 5,801.05 |
| Blind Pensions | Cr. 9,647.11 | 27,303.80 | 59,834.56 | 4,677.50 | 61,119.17 | | 62,224.17 | 5,412.50 | | 370.00 | 16,372.08 |
| Needy Aged | 18,741.52 | 86,451.93 | 139,633.25 | 16,292.00 | 249,476.11 | | 262,607.11 | 27,044.33 | | 2,378.67 | Cr. 4,649.41 |
| Tax Judgments | 24,742.00 | | 250,308.55 | 17,904.92 | 267,504.16 | | 250,718.20 | 1,118.96 | | | 7,546.39 |
| Bond Interest and Redemption Reserve | | | 276,624.14 | | | 330,635.00 | | | | | Cr. 54,010.86 |
| Bond Interest Funds: | | | | | | | | | | | |
| Streets 3½%—1904 | 321.13 | | | | | | | | | | 321.13 |
| Library " " | 11,197.00 | | 16,263.42 | | 18,896.50 | | 18,896.50 | | | | 8,563.92 |
| Playgrounds " " | 4,273.41 | | 8,961.25 | | 9,388.75 | | 9,388.75 | | | | 3,845.91 |
| Golden Gate Park Extension " " | 46.37 | | 4,462.29 | | 4,030.25 | | 4,030.25 | | | | 478.41 |
| Mission Park " " | 2,251.16 | | 3,538.98 | | 3,704.75 | 488.25 | 3,704.75 | | | | 1,597.14 |
| Fire Protection 5% —1908 | 79,861.46 | | 160,651.12 | | 166,850.00 | | 166,850.00 | | | | 73,662.58 |
| Sewers " " | 58,828.44 | | 118,780.28 | | 121,950.00 | | 121,950.00 | | | | 55,658.72 |
| Schools " " | 42,427.85 | | 79,378.25 | | 85,050.00 | | 85,050.00 | | | | 36,756.10 |
| Hospitals " " | 7,192.08 | | 9,997.21 | | 12,575.00 | | 12,575.00 | | | | 4,614.29 |
| Hall of Justice " " | 2,322.26 | | 2,531.37 | | 3,650.00 | | 3,650.00 | | | | 1,203.63 |
| Garbage " " | 1,297.56 | | 481.33 | | 1,778.89 | | 1,778.89 | | | | 8,572.50 |
| Geary Street R. R. 4½%—1910 | 450.00 | | 27,787.50 | | 19,665.00 | | 19,665.00 | | | | 540.00 |
| Market Street R. R. " " | 22.50 | | 1,642.50 | | 1,125.00 | | 1,125.00 | | | | 3,176.66 |
| Polytechnic High " " | 3,822.79 | | 7,273.87 | | 7,920.00 | | 7,920.00 | | | | 795,938.48 |
| Hetch Hetchy (Water) " " | 819,000.98 | | 1,530,000.00 | | 1,553,062.50 | | 1,553,062.50 | | | | Cr. 778.58 |
| Exposition 5% —1912 | 309.75 | | 89,536.67 | | 90,625.00 | | 90,625.00 | | | | 143,320.03 |
| City Hall and Civic Center " " | 150,311.84 | | 298,283.19 | | 305,275.00 | | 305,275.00 | | | | 25,080.00 |
| Municipal Railways " —1913 | 25,632.50 | | 112,500.00 | | 113,052.50 | | 113,052.50 | | | | Cr. 302.13 |
| Hospitals and Jails 4½% " Cr. | 279.95 | | 8,977.82 | | 9,000.00 | | 9,000.00 | | | | 413.70 |
| Schools " —1918 | 870.89 | | 93,997.81 | | 94,455.00 | | 94,455.00 | | | | Cr. 9,925.94 |
| Schools 5% —1923 Cr. | 7,104.31 | 239.74 | 551,588.63 | | 554,650.00 | | 554,650.00 | | | | Cr. 1,712.39 |
| Relief Home " " Cr. | 1,547.00 | | 84,809.61 | | 84,975.00 | | 84,975.00 | | | | 229,658.32 |
| Water " —1925 | 256,519.34 | 283.15 | 465,030.83 | | 492,175.00 | | 492,175.00 | | | | 29,794.65 |
| Bernal Cut 4½%—1927 | 30,621.41 | | 62,173.24 | | 63,000.00 | | 63,000.00 | | | | 15,701.50 |
| Boulevards " " | 15,241.66 | | 361,314.84 | | 360,855.00 | | 360,855.00 | | | | 308,258.19 |
| Hetch Hetchy " —1928 | 107,277.83 | 222,820.39 | 427,574.97 | | 449,415.00 | | 449,415.00 | | | | 901,867.50 |
| Spring Valley " " | 923,737.50 | | 1,800,000.00 | | 1,821,870.00 | | 1,821,870.00 | | | | 23,176.77 |
| Hospitals " —1929 | 8,096.28 | 6,703.13 | 42,194.86 | | 33,817.50 | | 33,817.50 | | | | 38,305.69 |
| Sewers " " | 36,881.67 | | 69,824.02 | | 68,400.00 | | 68,400.00 | | | | 48,250.00 |
| Memorial Halls " —1927 | | 48,250.00 | | | | | | | | | 7,850.00 |
| Public Parks and Squares " —1931 | | 7,850.00 | | | | | | | | | 8,925.00 |
| Boulevards and Roads " " | | 8,925.00 | | | | | | | | | 1,850.00 |
| Playgrounds " " | | 1,850.00 | | | | | | | | | |
| Bond Redemption Funds: | | | | | | | | | | | |
| Streets 3½%—1904 | 4,181.97 | | | | | | | | | | 4,181.97 |
| Library " " | 40,358.18 | | 40,855.94 | | 41,100.00 | | 41,100.00 | | | | 40,114.12 |
| Playgrounds " " | 17,755.70 | | 18,238.17 | | 18,500.00 | | 18,500.00 | | | | 17,493.87 |
| Golden Gate Park Extension " " | 7,869.62 | | 8,084.40 | | 8,200.00 | | 8,200.00 | | | | 7,754.02 |
| Mission Park " " | 7,008.93 | | 7,195.23 | | 7,300.00 | | 7,300.00 | | | | 6,904.16 |
| Fire Protection 5% —1908 | 125,378.17 | | 128,376.02 | | 130,000.00 | | 130,000.00 | | | | 123,754.19 |
| Sewers " " | 96,781.00 | | 98,892.75 | | 100,000.00 | | 100,000.00 | | | | 95,673.75 |
| Schools " " | 193,884.39 | | 197,892.14 | | 200,000.00 | | 200,000.00 | | | | 191,776.53 |
| Hospitals " " | 96,986.62 | | 98,957.33 | | 100,000.00 | | 100,000.00 | | | | 95,943.95 |
| Hall of Justice " " | 48,390.36 | | 49,427.75 | | 50,000.00 | | 50,000.00 | | | | 47,818.11 |
| Garbage " " | 44,167.34 | | 4,555.15 | | 42,051.46 | 253.58 | 42,051.46 | | | | 6,417.45 |
| Geary Street R. R. 4½%—1910 | | | 190,000.00 | | 93,000.00 | | 93,000.00 | | | | 97,000.00 |
| Market Street R. R. " " | | | 9,000.00 | | 4,000.00 | | 4,000.00 | | | | 5,000.00 |
| Polytechnic High " " | 546.16 | | 24,849.75 | | 26,000.00 | | 26,000.00 | | | | Cr. 604.09 |
| Water " " | 990,535.56 | | 1,012,048.35 | | 1,001,000.00 | | 1,001,000.00 | | | | 1,001,583.91 |
| Exposition 5% —1912 | 334.68 | | 199,085.17 | | 203,000.00 | | 203,000.00 | | | | Cr. 3,580.15 |
| City Hall and Civic Center " " | 196,427.05 | | 198,571.82 | | 200,000.00 | | 200,000.00 | | | | 194,998.88 |
| Municipal Railways " —1913 | | | 100,000.00 | | 95,100.00 | | 95,100.00 | | | | 4,900.00 |
| Hospital and Jail 4½% " Cr. | 1,804.70 | | 99,400.01 | | 100,000.00 | | 100,000.00 | | | | Cr. 2,404.69 |
| Schools " —1918 Cr. | 3,172.60 | | 174,006.09 | | 175,000.00 | | 175,000.00 | | | | Cr. 4,166.51 |
| Schools 5% —1923 Cr. | 5,806.02 | | 298,786.94 | | 300,000.00 | | 300,000.00 | | | | Cr. 7,019.08 |
| Relief Home " " Cr. | 1,926.18 | | 99,552.58 | | 100,000.00 | | 100,000.00 | | | | Cr. 2,373.60 |
| Hetch Hetchy (Water) " —1925 Cr. | 1,744.55 | | 245,055.82 | | 250,000.00 | | 250,000.00 | | | | Cr. 6,688.73 |
| Spring Valley 4½%—1928 | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | 1,000,000.00 | | | | 1,000,000.00 |
| TOTAL CURRENT FUNDS | $13,422,803.97 | $54,176,186.65 | $40,852,694.67 | $ 2,412,759.23 | $53,897,691.86 | $42,196,589.78 | $53,643,000.12 | $ 2,148,822.56 | Cr. $ 580.86 | $ 9,825.79 | $12,657,403.65 |

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